

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	7,208,000	-629,250.18	-9	7,837,250.18
726080 - License-CATV	384,586.81	0	1,942,216.99	0	-1,942,216.99
740020 - Interest-Invested Funds	1,065.39	1,501	3,222.55	215	-1,721.55
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	17.50	601,719	204,444.36	34	397,274.64
778280 - Interfnd -Reimb For Service	0.00	108,752	159,541.00	147	-50,789.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	500.00	97,144	52,500.00	54	44,644.00
<b>Total for Appr Dept: 1000100000</b>	<b>386,169.70</b>	<b>8,017,287</b>	<b>1,732,674.72</b>	<b>22</b>	<b>6,284,612.28</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	231,623.75	77	68,376.25
777520 - Reimbursement For Services	1,536.65	125,000	109,831.90	88	15,168.10
Total for Appr Dept: 1000200000	1,536.65	425,000	341,455.65	80	83,544.35 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	1,027,289.81	26	2,990,310.19
741460 - Rental Of Buildings	33,623.51	508,169	402,222.34	79	105,946.66
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	100.00	8,000	3,700.79	46	4,299.21
774710 - Mobilehome Park	75,144.00	30,000	98,265.00	328	-68,265.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	85,869.20	106,670	280,971.61	263	-174,301.61
777540 - Reimbursement Of Salaries	0.00	1,111,319	415,075.71	37	696,243.29
778150 - Interfnd -Leases	75,000.00	100,000	75,000.00	75	25,000.00
778200 - Interfnd -Miscellaneous	76,000.00	629,151	367,788.76	58	261,362.24
778410 - Interfund-Admin Services	11,706.61	165,000	104,795.72	64	60,204.28
781360 - Other Misc Revenue	273.00	0	8,232.00	0	-8,232.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	479,967.78	439,000	479,967.78	109	-40,967.78
790600 - Contrib Fr Other County Funds	0.00	7,387,396	0.00	0	7,387,396.00
<b>Total for Appr Dept: 1100100000</b>	<b>837,684.10</b>	<b>16,875,638</b>	<b>6,703,886.52</b>	<b>40</b>	<b>10,171,751.48</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	12,773.06	149,580	103,040.07	69	46,539.93
730040 - Fine-Traffic Motor Vehicle MC	91,287.36	841,181	659,768.84	78	181,412.16
731020 - Health-Safety Fees	124.21	160,771	500.57	0	160,270.43
731180 - Fine-Traffic School	127,118.81	1,380,022	975,910.74	71	404,111.26
731200 - AB233 Realignment	1,148,145.52	13,092,955	8,649,712.02	66	4,443,242.98
731240 - Criminal-Co. 25%	3,990.75	129,973	30,720.22	24	99,252.78
740020 - Interest-Invested Funds	5,145.46	1	32,443.94	***	-32,442.94
772850 - Superior Court Fees	4,432.60	53,316	34,512.45	65	18,803.55
776455 - Rebates & Refunds	0.00	0	78,066.00	0	-78,066.00
781360 - Other Misc Revenue	0.64	15	12.35	82	2.65
Total for Appr Dept: 1100900000	1,393,018.41	15,807,814	10,564,698.56	67	5,243,115.44 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	704,385.46	0	-704,385.46
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	358,972.00	557,128	408,972.00	73	148,156.00
<b>Total for Appr Dept: 1101000000</b>	<b>358,972.00</b>	<b>10,557,128</b>	<b>1,205,080.99</b>	<b>11</b>	<b>9,352,047.01 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	444,711.02	4,447,716	3,587,712.95	81	860,003.05
732140 - Other Forfeitures & Penalties	178,839.69	1,545,432	1,289,123.78	83	256,308.22
740020 - Interest-Invested Funds	7,469.24	0	24,501.48	0	-24,501.48
Total for Appr Dept: 1101200000	631,019.95	5,993,148	4,901,338.21	82	1,091,809.79 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750250 - CA-Realignment from VLF	1,046,963.97	26,490,000	15,435,477.12	58	11,054,522.88
Total for Appr Dept: 1101400000	1,046,963.97	26,490,000	15,435,477.12	58	11,054,522.88 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	135.12	0	6,069,653.88
791020 - Premium On Bonds Issued	0.00	3,526,252	0.00	0	3,526,252.00
Total for Appr Dept: 1102100000	0.00	9,596,041	135.12	0	9,595,905.88 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	1,566,024.87	0	1,566,024.87	0	-1,566,024.87
<b>Total for Appr Dept: 1102900000</b>	<b>1,566,024.87</b>	<b>40,000</b>	<b>1,566,024.87</b>	<b>3915</b>	<b>-1,526,024.87 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00	
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00	
733030 - Teeter Overflow	0.00	21,000,000	6,300,000.00	30	14,700,000.00	
740020 - Interest-Invested Funds	12,861.51	7,000	33,565.62	480	-26,565.62	
740080 - Interest-Departmental	0.00	100	0.00	0	100.00	
769220 - In Lieu-Tax from So Cal Fair	5,724.18	32,600	22,087.29	68	10,512.71	
772810 - Court Fees & Costs	38,669.76	460,000	302,921.78	66	157,078.22	
790020 - Sale Of Real Estate	0.00	784,000	2,359,551.00	301	-1,575,551.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 1103800000</b>	<b>57,255.45</b>	<b>25,129,836</b>	<b>9,018,125.69</b>	<b>36</b>	<b>16,111,710.31</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1103900000 -- Court Facilities

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103900000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1109900000 -- Indigent Defense

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	8,274.78	150,000	63,536.12	42	86,463.88
771480 - Prison Legal Riemb (PC4750)	3,647.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	11,921.78	162,000	91,883.12	57	70,116.88 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774580 - Fees-Other Health	7,122.00	85,000	57,825.13	68	27,174.87	
777030 - Personnel Services	593,188.15	7,321,251	5,917,887.95	81	1,403,363.05	
777040 - Training	6,820.00	145,000	40,613.47	28	104,386.53	
777520 - Reimbursement For Services	74,753.23	702,703	309,428.63	44	393,274.37	
777780 - Subpoena Fees	255.00	2,000	789.25	39	1,210.75	
778230 - Interfnd -Personnel Svcs	103,811.24	1,198,391	914,746.84	76	283,644.16	
778280 - Interfnd -Reimb For Service	14,835.00	102,550	18,800.15	18	83,749.85	
778340 - Interfnd -Training	5,080.00	30,000	17,795.00	59	12,205.00	
781220 - Contributions & Donations	400,307.50	1,123,780	650,841.59	58	472,938.41	
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	0	39,775.93	0	-39,775.93	
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20	
790600 - Contrib Fr Other County Funds	350,000.00	700,000	700,000.00	100	0.00	
<b>Total for Appr Dept: 1130100000</b>	<b>1,556,172.12</b>	<b>11,411,175</b>	<b>8,668,540.74</b>	<b>76</b>	<b>2,742,634.26</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200100000 -- Assessor

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1		53,457.69	****	-53,456.69
755680 - CA- Other Operating Grants	0.00	0		0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373		9,272,379.09	85	1,678,993.91
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000		1,329,666.59	63	770,333.41
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550		875.00	159	-325.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000		1,489,640.06	57	1,110,359.94
770100 - Special Assessments	0.00	4,700		0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700		686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00	1		0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	100.30	1,800		1,271.30	71	528.70
770140 - Map Copies	136.50	25,000		1,599.00	6	23,401.00
777390 - Reimb Cost-Rejected Checks	0.00	1		0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000		7,051.00	4	157,949.00
778430 - Interfund- Rideshare	0.00	12,700		2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	57,326.05	80,000		84,887.30	106	-4,887.30
781080 - Cash Over-Short	0.00	1		0.40	40	0.60
781120 - Rebates & Refunds	-35.00	1		0.00	0	1.00
781240 - Clearing	0.00	1		0.00	0	1.00
781260 - Budget Reimbursement	0.00	200		0.80	0	199.20
781360 - Other Misc Revenue	26.28	850		262.82	31	587.18
781440 - Witness Jury Fees-Employees	0.00	100		0.00	0	100.00
790500 - Operating Transfer-In	0.00	0		0.00	0	0.00
<b>Total for Appr Dept: 1200100000</b>	<b>57,624.13</b>	<b>15,942,979</b>		<b>12,243,906.85</b>	<b>77</b>	<b>3,699,072.15 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
712000 - Documentary Transfer Tax	1,474,443.32	14,513,000	11,668,072.97	80	2,844,927.03	
774000 - Recording Fees	2,955,460.92	11,345,341	12,583,932.51	111	-1,238,591.51	
774010 - Copies of Official Records	18,718.50	295,000	180,115.60	61	114,884.40	
774020 - Vitals Recorder Fees	97,483.10	810,000	673,506.10	83	136,493.90	
774030 - Conversion Program	42,667.00	547,000	383,954.00	70	163,046.00	
774040 - Recorder Vitals	19,825.55	170,000	142,750.20	84	27,249.80	
774050 - Recorder Modernization	198,653.00	2,600,000	1,817,808.00	70	782,192.00	
774060 - No. Chg/Ownership R&T 480.3	4,100.00	68,000	39,079.00	57	28,921.00	
774070 - Soc. Security Truncation	1,611.00	565,000	293,143.00	52	271,857.00	
774080 - Electronic Recording Fee	44,925.00	565,000	399,205.00	71	165,795.00	
774090 - RE Fraud Prevention-Admin	26,224.00	390,000	243,172.50	62	146,827.50	
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00	
777370 - Preliminary Notice	104.00	1,000	780.00	78	220.00	
777390 - Reimb Cost-Rejected Checks	32.00	2,200	736.00	33	1,464.00	
777520 - Reimbursement For Services	0.00	195,000	97,199.55	50	97,800.45	
777720 - Clerk Fees	233,777.85	2,400,000	1,705,186.95	71	694,813.05	
777730 - Fish & Game-Cc Portion	4,500.00	40,000	41,800.00	105	-1,800.00	
778200 - Interfnd -Miscellaneous	1,040.06	9,000	4,389.58	49	4,610.42	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	2,466.45	10,000	55,832.20	558	-45,832.20	
781120 - Rebates & Refunds	3,418.66	1,500	6,920.73	461	-5,420.73	
781240 - Clearing	-864.00	0	-3,049.50	0	3,049.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	650	6,536.05	1006	-5,886.05	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
<b>Total for Appr Dept: 1200200000</b>	<b>5,128,586.41</b>	<b>34,865,792</b>	<b>30,341,070.44</b>	<b>87</b>	<b>4,524,721.56</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	231,394,778	125,897,620.93	54	105,497,157.07
701020 - Prop Tax Current Unsecured	0.00	9,603,665	9,137,378.86	95	466,286.14
704000 - Prop Tax Current Supplemental	762,347.23	3,534,000	1,976,329.16	56	1,557,670.84
705000 - Prop Tax Prior Supplemental	110,946.82	1,440,000	1,433,752.83	100	6,247.17
710020 - Sales & Use Taxes	2,789,248.55	28,900,000	17,990,051.81	62	10,909,948.19
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,508,250	1,103,538.77	15	6,404,711.23
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	122,839,673.43	51	120,164,619.57
750600 - CA-Undistributed Realignment	-352,761.48	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	1,267,870.92	49	1,311,600.08
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,288	0.00	0	40,288.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
73100 - SB90 Cost Period FYE 6/30/2000	143.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	37.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	70.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	176.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	64.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	118.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	0.00	0	1,845,973.00	0	-1,845,973.00
Total for Account: 753620	608.00	2,160,717	1,846,581.00	85	314,136.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	8,660.20	35	15,768.80
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	15,511.85	0	-15,511.85
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	167,964.61	51	161,556.39
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	200,124.75	52	188,357.25
770500 - Auditor-Accounting Fees	0.00	120,000	83,415.00	70	36,585.00
770540 - Electronic Payables	0.00	1,200,000	431,822.32	36	768,177.68
770550 - Redevelopment ABx1 26	0.00	876,762	587,251.70	67	289,510.30
772830 - Collection Charges	0.00	1,709,337	1,329,443.81	78	379,893.19
777520 - Reimbursement For Services	0.00	198,083	23,036.70	12	175,046.30
778200 - Interfnd -Miscellaneous	0.00	85,000	15,419.46	18	69,580.54
778280 - Interfnd -Reimb For Service	0.00	164,000	24,480.00	15	139,520.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	52,937,976.90	50	53,885,995.10
781080 - Cash Over-Short	212.64	0	6,494.17	0	-6,494.17
781100 - El Sobrante Land Fill	0.00	2,350,245	1,798,533.72	77	551,711.28



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	10,099.65	0	-10,099.65
781140 - Unclaimed Money	9.25	0	28.91	0	-28.91
781240 - Clearing	661,052.85	0	1,030,620.16	0	-1,030,620.16
781360 - Other Misc Revenue	4.00	66	216.11	327	-150.11
<b>Total for Appr Dept: 1300100000</b>	<b>3,971,667.86</b>	<b>648,067,359</b>	<b>342,443,642.72</b>	<b>53</b>	<b>305,623,716.28 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1300300000 -- County Payroll

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	80.00	900	455.00	51	445.00
770510 - Auditor - Garnishment Fee	3,717.00	33,000	22,579.50	68	10,420.50
770520 - Payroll Services-County	47,265.74	598,441	446,891.68	75	151,549.32
777520 - Reimbursement For Services	2,681.00	35,000	21,764.00	62	13,236.00
778420 - Interfund-Acctg Auditing Fees	10,154.07	200,604	123,635.57	62	76,968.43
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1300300000</b>	<b>63,897.81</b>	<b>867,945</b>	<b>615,325.75</b>	<b>71</b>	<b>252,619.25</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	12,650,253	9,179,289.00	73	3,470,964.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,174,560.00	0	-2,174,560.00
Total for Appr Dept: 1302200000	0.00	12,650,253	11,353,849.00	90	1,296,404.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
703000 - Prop Tax Prior Unsecured	0.00	471,056	4,640.38	1	466,415.62	
713000 - Transient Occupancy	30,954.21	3,071,552	2,492,857.03	81	578,694.97	
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00	
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	10,000.00	200	-5,000.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
733000 - Penalties & Int On Del Taxes	137,673.64	2,561,863	396,659.78	15	2,165,203.22	
733020 - Costs On Delinquent Taxes	51,831.87	3,528,241	999,122.12	28	2,529,118.88	
740020 - Interest-Invested Funds	3,159,919.50	11,400,000	6,876,288.01	60	4,523,711.99	
770010 - Seizure Fees	30,213.12	314,695	223,835.16	71	90,859.84	
770020 - Correction Of Fixed Charges	0.00	11,140	14,419.04	129	-3,279.04	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	-931,316.70	138	256,317.70	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	795,126	505,171.12	64	289,954.88	
770060 - Redemption Fees	0.00	780,198	590,685.92	76	189,512.08	
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	288,812.44	52	263,427.56	
770080 - Tax Coll Adv Costs-Tax Sales	99,220.69	1,123,500	801,034.59	71	322,465.41	
770090 - Treasurer-Tax Collector Fees	87,842.56	1,835,241	1,737,093.48	95	98,147.52	
777470 - Reimb Moneymax Admin	1,360,640.00	5,804,016	4,067,717.00	70	1,736,299.00	
777510 - Reimb-Rej Check Damages	11,230.62	117,011	72,231.16	62	44,779.84	
781080 - Cash Over-Short	778.94	24,272	8,623.82	36	15,648.18	
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00	
781360 - Other Misc Revenue	267.00	28,371	14,308.43	50	14,062.57	
781410 - Unclaimed EP from Tax Sales	0.00	472,861	5,125.96	1	467,735.04	
<b>Total for Appr Dept: 1400100000</b>	<b>4,970,572.15</b>	<b>32,358,413</b>	<b>18,177,308.74</b>	<b>56</b>	<b>14,181,104.26</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	0.00	38,000	2,400.00	6	35,600.00
771410 - Flood Control District	21,080.21	317,372	192,891.28	61	124,480.72
771420 - Housing Authority	3,965.40	164,467	54,338.50	33	110,128.50
771430 - Legal Services	65,708.59	894,710	447,852.87	50	446,857.13
771440 - Liability Insurance	64,806.71	393,852	560,285.73	142	-166,433.73
771450 - LPS Conservatorship	7,966.56	111,182	76,148.81	68	35,033.19
771470 - School Districts	0.00	21,305	5,658.00	27	15,647.00
771930 - Deposit Based Fee Draws	56,204.40	351,893	413,744.00	118	-61,851.00
777520 - Reimbursement For Services	13,770.00	727,950	249,687.39	34	478,262.61
778160 - Interfnd -Legal Services	69,834.00	949,138	308,520.86	33	640,617.14
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781360 - Other Misc Revenue	6,373.20	0	103,790.10	0	-103,790.10
790600 - Contrib Fr Other County Funds	90.00	0	90.00	0	-90.00
<b>Total for Appr Dept: 1500100000</b>	<b>309,799.07</b>	<b>3,969,869</b>	<b>2,415,396.50</b>	<b>61</b>	<b>1,554,472.50</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	-1,072.42	132,000	1.95	0	131,998.05
771210 - School Election Service	69,462.51	571,000	47,453.01	8	523,546.99
771220 - Special Dist Election Service	155,912.12	242,000	69,252.12	29	172,747.88
771230 - City Election Services	0.00	175,000	262,719.14	150	-87,719.14
774010 - Copies of Official Records	7.00	150	85.40	57	64.60
777520 - Reimbursement For Services	0.00	2,000	1,481.00	74	519.00
778280 - Interfnd -Reimb For Service	0.00	0	70.00	0	-70.00
780040 - Sale Of Miscellaneous Matls	983.00	20,000	33,163.31	166	-13,163.31
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	11,461.94	23	38,538.06
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1700100000</b>	<b>225,292.21</b>	<b>1,222,150</b>	<b>425,687.87</b>	<b>35</b>	<b>796,462.13 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	105.01	0	311.32	0	-311.32
741020 - Admissions	590.00	7,000	3,970.00	57	3,030.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	360.00	4,500	2,990.00	66	1,510.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	10,750.00	95,000	51,347.50	54	43,652.50
741360 - Concessions	15.00	900	400.85	45	499.15
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	101,435	66,313.89	65	35,121.11
780160 - Other Taxable Sales	24.00	500	423.63	85	76.37
781080 - Cash Over-Short	0.00	0	0.75	0	-0.75
781220 - Contributions & Donations	0.00	25,000	277.85	1	24,722.15
790600 - Contrib Fr Other County Funds	0.00	269,709	0.00	0	269,709.00
<b>Total for Appr Dept: 1930100000</b>	<b>11,844.01</b>	<b>509,044</b>	<b>126,035.79</b>	<b>25</b>	<b>383,008.21 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	15,586.62	0	45,693.52	0	-45,693.52
751680 - CA-Grant Revenue	0.00	266,530	-5,525.40	-2	272,055.40
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	4,108,813	180,806.65	4	3,928,006.35
774510 - Ambulance Inspection	0.00	150,000	3,250.00	2	146,750.00
774540 - Emerg Med Personnel Cert	5,120.00	70,000	54,997.75	79	15,002.25
774790 - Uncmpsd Emerg Med Svcs SB-12	400,636.89	6,101,128	2,946,382.44	48	3,154,745.56
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	0.00	0	103,170.98	0	-103,170.98
778200 - Interfnd -Miscellaneous	0.00	400,000	0.00	0	400,000.00
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	0.00	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	627,300.00	2,073,620	963,974.91	46	1,109,645.09
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2000100000</b>	<b>1,048,643.51</b>	<b>15,338,091</b>	<b>4,294,472.89</b>	<b>28</b>	<b>11,043,618.11 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	1,500.00	100	0.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	19,305.08	0	106,652.43	0	-106,652.43
732140 - Other Forfeitures & Penalties	595,000.00	0	1,252,476.67	0	-1,252,476.67
740020 - Interest-Invested Funds	16,600.13	0	49,727.92	0	-49,727.92
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	2,170,419.53	27,613,294	17,279,591.74	63	10,333,702.26
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	228,061.85	24	711,938.15
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	174,712.00	39	268,130.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	106,039.00	750,258	349,880.00	47	400,378.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,214,835	78,720.00	4	2,136,115.00
755460 - CA-DA Auto Ins Fraud	0.00	890,250	370,513.00	42	519,737.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	83,874.00	52	76,126.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	75,896.33	659,763	777,185.52	118	-117,422.52
755640 - CA-Victim-Witness	0.00	42,047	56,262.00	134	-14,215.00
755650 - CA-Disability Healthcare Fraud	22,407.00	517,122	146,237.00	28	370,885.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	493,925.01	147	-158,179.01
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	629,725	126,239.00	20	503,486.00
755840 - CA-LifeAnnuity Consmer Protect	3,053.00	72,000	7,097.00	10	64,903.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	22,844.00	15	127,156.00
755900 - CA-AB118 Local Revenue	62,407.65	1,375,000	867,001.79	63	507,998.21
767140 - Fed-Misc Reimbursement	366.15	79,400	17,446.03	22	61,953.97
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	410,041.00	3,795,125	1,569,096.46	41	2,226,028.54
767300 - Fed-Other Government Agencies	0.00	148,321	56,691.46	38	91,629.54
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	318,593	231,694.49	73	86,898.51
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	0.00	10,000	176.66	2	9,823.34
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	9,192.41	0	56,913.16	0	-56,913.16
Total for Account: 771430	9,192.41	79,500	56,913.16	72	22,586.84 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	243,247.00	3,244,263	2,243,793.00	69	1,000,470.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781360 - Other Misc Revenue	29,494.19	200,000	186,766.94	93	13,233.06	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	0.00	0	54,413.31	0	-54,413.31	
Total for Account: 781480	0.00	45,000	54,413.31	121	-9,413.31	*
781680 - Administrative Charges	7,275.00	153,900	59,175.00	38	94,725.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00	
Total for Appr Dept: 2200100000	3,770,743.47	45,959,666	26,951,210.45	59	19,008,455.55	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 2200200000 -- District Attorney Forensic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	37,975.59	600,000	258,624.96	43	341,375.04	
Total for Appr Dept: 2200200000	37,975.59	600,000	258,624.96	43	341,375.04	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,230.62	0	6,927.94	0	-6,927.94
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	612,807.00	11,329,893	7,269,443.00	64	4,060,450.00
761020 - Fed-Family Support Reimb	1,189,563.00	22,920,071	14,111,278.00	62	8,808,793.00
761040 - Fed-Support Enforce Incentive	167,544.00	1,859,568	1,507,878.00	81	351,690.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	166.00	3,000	1,416.00	47	1,584.00
781360 - Other Misc Revenue	15,150.47	501,173	516,323.43	103	-15,150.43
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 2300100000</b>	<b>1,987,461.09</b>	<b>36,624,355</b>	<b>23,414,495.17</b>	<b>64</b>	<b>13,209,859.83</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2400100000 -- Public Defender

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	628.14	0	1,895.63	0	-1,895.63
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	1,682,049	909,722.16	54	772,326.84
771430 - Legal Services	4,160.00	64,922	25,320.48	39	39,601.52
771460 - Public Defender Service	8,218.40	67,212	55,552.22	83	11,659.78
771480 - Prison Legal Riemb (PC4750)	4,711.00	120,339	-14,969.00	-12	135,308.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2400100000</b>	<b>17,717.54</b>	<b>1,967,056</b>	<b>977,521.49</b>	<b>50</b>	<b>989,534.51 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500100000 -- Sheriff Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	22,500.00	160,000	166,814.00	104	-6,814.00
753700 - CA-Post Reimbursement	3,402.60	8,393	12,644.40	151	-4,251.40
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	5,808.56	224,981	129,540.04	58	95,440.96
773520 - Contract City Law Enforcement	121,288.21	1,291,916	855,846.00	66	436,070.00
773560 - RCRMC Security Law Enforcement	2,873.34	38,592	22,144.47	57	16,447.53
773570 - School Services Law Enforcemnt	6,084.22	55,228	35,439.09	64	19,788.91
773600 - Vehicle Impound Fee VC22850.5	12.88	500	120.50	24	379.50
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41
781360 - Other Misc Revenue	75.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500100000</b>	<b>162,044.81</b>	<b>1,943,574</b>	<b>1,224,139.15</b>	<b>63</b>	<b>719,434.85 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	140.00	0	-140.00
726220 - Records Clearance Letters	630.00	4,700	3,860.00	82	840.00
731300 - Failure to Appear(Auto Wrnt)	134.47	0	1,408.04	0	-1,408.04
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.40	24	13.54	56	10.46
753700 - CA-Post Reimbursement	278.80	5,000	3,843.88	77	1,156.12
755120 - CA-Public Safety Sales Tax	1,412,948.52	14,215,062	11,249,057.29	79	2,966,004.71
755180 - CA-From Other St Govt Agencies	0.00	65,000	12,163.61	19	52,836.39
755480 - CA-Extradition Of Prisoners	0.00	210,000	102,880.59	49	107,119.41
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	404,530	316,461.97	78	88,068.03
767450 - Fed-Ofc Traffic Safety Grants	0.00	266,037	104,101.32	39	161,935.68
770830 - Communications Services	2,750.00	1,287,268	3,282.56	0	1,283,985.44
773520 - Contract City Law Enforcement	1,688,937.55	18,742,057	11,849,009.64	63	6,893,047.36
773530 - Crime Analysis Fees	100.00	0	300.00	0	-300.00
773550 - Fingerprinting	3,765.80	46,000	28,942.00	63	17,058.00
773560 - RCRMC Security Law Enforcement	5,775.47	76,816	44,509.42	58	32,306.58
773570 - School Services Law Enforcemnt	13,768.42	131,012	84,944.75	65	46,067.25
773580 - Search And Rescue	19.77	500	106.50	21	393.50
773590 - Sheriff Extra Duty (GC53069.8)	6,145.28	280,000	115,730.86	41	164,269.14
773600 - Vehicle Impound Fee VC22850.5	31.11	800	431.02	54	368.98
773620 - Fee-Repo (GC26751)	465.00	5,000	4,470.00	89	530.00
774010 - Copies of Official Records	1,278.90	10,000	8,855.90	89	1,144.10
777060 - Accident Reports	4,685.00	38,500	43,440.00	113	-4,940.00
777500 - Reimb Of Special Purchase	484.00	6,500	5,015.00	77	1,485.00
777540 - Reimbursement Of Salaries	79,324.13	508,003	332,075.36	65	175,927.64
777780 - Subpoena Fees	0.00	0	853.00	0	-853.00
778110 - Interfnd -Extra Duty	10,552.77	11,600	10,964.62	95	635.38
778200 - Interfnd -Miscellaneous	10.00	0	80.00	0	-80.00
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
781240 - Clearing	0.24	0	0.24	0	-0.24
781260 - Budget Reimbursement	0.00	0	10.78	0	-10.78
781360 - Other Misc Revenue	0.00	0	63.00	0	-63.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500200000</b>	<b>3,232,086.63</b>	<b>36,314,409</b>	<b>24,327,019.89</b>	<b>67</b>	<b>11,987,389.11 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	400	384.00	96	16.00
721040 - Lic-Massage 5.32.020/5.32.040	1,812.00	18,067	12,829.00	71	5,238.00
726060 - License-Bingo Ord 5.04.010	100.00	1,000	700.00	70	300.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	150.00	10	1,425.00
726140 - Permit-Explosive Handling	786.00	8,400	5,330.00	63	3,070.00
726220 - Records Clearance Letters	803.00	6,433	5,550.00	86	883.00
732060 - Asset Forfeiture	36,278.96	0	156,782.16	0	-156,782.16
732140 - Other Forfeitures & Penalties	1,301.42	16,760	12,319.09	74	4,440.91
740020 - Interest-Invested Funds	157.57	0	526.57	0	-526.57
740080 - Interest-Departmental	22,477.00	0	66,671.53	0	-66,671.53
753700 - CA-Post Reimbursement	16,132.35	72,454	57,533.92	79	14,920.08
755120 - CA-Public Safety Sales Tax	3,764,489.60	46,166,352	29,970,631.32	65	16,195,720.68
755180 - CA-From Other St Govt Agencies	70,818.96	0	141,137.10	0	-141,137.10
755190 - Off Highway Vehicle Park & Rec	17,829.12	55,108	38,302.77	70	16,805.23
755200 - CA-Vehicle Theft SB 2139	0.00	0	472,306.17	0	-472,306.17
755520 - CA-Citizens Option Ps	8,333.33	500,000	279,544.20	56	220,455.80
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	245,155.72	117,628	615,808.39	524	-498,180.39
767080 - Fed-BJA Block Grant	0.00	140,000	102,352.93	73	37,647.07
767140 - Fed-Misc Reimbursement	28,610.58	4,000	143,589.10	3590	-139,589.10
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	197,940.16	806,649	1,109,810.68	138	-303,161.68
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,463,750	425,268.46	29	1,038,481.54
773500 - Law Enforcement Services	11,617.12	0	11,617.12	0	-11,617.12
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	16,546,691.10	182,873,990	116,939,373.62	64	65,934,616.38
773550 - Fingerprinting	9,041.00	88,502	60,700.00	69	27,802.00
773560 - RCRMC Security Law Enforcement	179,661.43	2,072,905	1,403,913.97	68	668,991.03
773570 - School Services Law Enforcemnt	781,741.54	6,952,261	4,503,913.59	65	2,448,347.41
773580 - Search And Rescue	713.38	21,200	6,294.32	30	14,905.68
773590 - Sheriff Extra Duty (GC53069.8)	56,844.17	3,039,975	1,157,402.40	38	1,882,572.60
773600 - Vehicle Impound Fee VC22850.5	2,517.01	43,000	23,560.62	55	19,439.38
773620 - Fee-Repo (GC26751)	1,230.00	14,478	12,340.00	85	2,138.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	1,432.00	52,734	17,094.00	32	35,640.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	120,000	89,258.23	74	30,741.77



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777740 - Unclaimed Property	5,277.03	30,643	47,527.19	155	-16,884.19
777780 - Subpoena Fees	2,750.00	45,375	35,200.00	78	10,175.00
778110 - Interfnd -Extra Duty	105,690.70	141,352	109,931.54	78	31,420.46
778200 - Interfnd -Miscellaneous	110.00	0	320.00	0	-320.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	5,140.58	147,651	73,115.28	50	74,535.72
781360 - Other Misc Revenue	386.00	0	7,915.50	0	-7,915.50
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500300000</b>	<b>22,123,868.83</b>	<b>245,023,144</b>	<b>158,117,143.77</b>	<b>65</b>	<b>86,906,000.23</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	238,794.01	0	1,576,042.85	0	-1,576,042.85
732160 - Work Release Programs	211,962.69	2,571,210	1,648,677.75	64	922,532.25
732220 - Incarceration Fee	47,825.99	414,000	329,228.34	80	84,771.66
740080 - Interest-Departmental	41,990.65	0	121,424.78	0	-121,424.78
741080 - Exhibits	128,370.00	230,000	248,160.00	108	-18,160.00
741520 - Vending Machines	153.55	1,056	732.96	69	323.04
752410 - Local Detention Facility	314,302.56	3,979,521	2,371,367.12	60	1,608,153.88
753700 - CA-Post Reimbursement	3,453.16	14,500	8,926.78	62	5,573.22
755120 - CA-Public Safety Sales Tax	2,238,960.57	41,772,536	17,825,274.79	43	23,947,261.21
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	75,896.33	652,176	777,185.52	119	-125,009.52
755700 - CA-STC Reimbursement	183,279.25	1,039,750	548,791.25	53	490,958.75
755720 - CA-Trans Of Prisoners PC4750	114,613.00	402,000	276,924.00	69	125,076.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	12,135,467.91	41	17,748,675.09
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	0.00	219,204	99,933.00	46	119,271.00
767240 - Fed- Ineligible SSI Incentive	11,200.00	186,000	150,213.00	81	35,787.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	159,360.56	2,432,457	1,205,491.95	50	1,226,965.05
774500 - Health Services	4,369.94	46,800	39,939.82	85	6,860.18
777780 - Subpoena Fees	0.00	825	1,925.00	233	-1,100.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	841.00	56	659.00
780060 - Sale Of Meals	8,136.10	91,800	70,202.49	76	21,597.51
781080 - Cash Over-Short	25.00	0	106.37	0	-106.37
781170 - Restitution	57.22	0	1,920.89	0	-1,920.89
781260 - Budget Reimbursement	531,944.00	528,000	823,330.38	156	-295,330.38
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	0.00	0	616,876.80	0	-616,876.80
790600 - Contrib Fr Other County Funds	6,093.36	0	63,311.27	0	-63,311.27
<b>Total for Appr Dept: 2500400000</b>	<b>4,320,787.94</b>	<b>86,039,303</b>	<b>40,944,007.54</b>	<b>48</b>	<b>45,095,295.46 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	10,236.00	0	237,154.00	0	-237,154.00
740080 - Interest-Departmental	603.20	121	2,085.73	1724	-1,964.73
753700 - CA-Post Reimbursement	559.80	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,321,525.06	17,928,946	13,108,205.48	73	4,820,740.52
772700 - Civil Process Fees	20,022.00	973,166	483,933.00	50	489,233.00
772810 - Court Fees & Costs	6,408.00	0	209,817.50	0	-209,817.50
772870 - Reimb From Trial Court Funding	134,051.71	1,937,619	1,062,096.51	55	875,522.49
773590 - Sheriff Extra Duty (GC53069.8)	1,722.27	19,650	31,129.83	158	-11,479.83
773680 - Citation Sign - Off	1,053.00	0	10,886.00	0	-10,886.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	9,654.70	290,589	115,042.02	40	175,546.98
777780 - Subpoena Fees	825.00	1,714	2,200.00	128	-486.00
781260 - Budget Reimbursement	5,238.05	6,743	169,316.72	2511	-162,573.72
<b>Total for Appr Dept: 2500500000</b>	<b>1,511,898.79</b>	<b>22,541,412</b>	<b>15,437,177.37</b>	<b>68</b>	<b>7,104,234.63 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 2500600000 -- CAC Security

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	407.74	0	-407.74
778140 - Interfnd -Law Enforcement	0.00	0	494.23	0	-494.23
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	0.00	0	951.59	0	-951.59 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	66,938.87	607,164	455,068.91	75	152,095.09
741420 - Range Fees	0.00	87,000	29,907.20	34	57,092.80
753700 - CA-Post Reimbursement	1,291.60	373,582	144,173.49	39	229,408.51
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	63,344.54	667,359	445,124.61	67	222,234.39
773570 - School Services Law Enforcemnt	371.20	4,803	3,262.79	68	1,540.21
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	292.98	2	16,668.02
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	47,444.00	500,000	420,411.21	84	79,588.79
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	31.00	0	62.00	0	-62.00
<b>Total for Appr Dept: 2500700000</b>	<b>179,421.21</b>	<b>2,326,869</b>	<b>1,526,175.51</b>	<b>66</b>	<b>800,693.49 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	1,745.64	33,060	19,269.90	58	13,790.10	
753700 - CA-Post Reimbursement	1,498.96	3,000	3,555.52	119	-555.52	
755120 - CA-Public Safety Sales Tax	340,271.42	3,438,502	2,709,698.99	79	728,803.01	
755720 - CA-Trans Of Prisoners PC4750	9,700.00	23,780	20,214.23	85	3,565.77	
767220 - Fed- Other Operating Grants	0.00	43,004	0.00	0	43,004.00	
777090 - Collections Program	64,640.00	650,240	495,002.25	76	155,237.75	
777410 - Reimb For Coroner Photos	10.00	325	150.20	46	174.80	
777420 - Reimb For Coroners Services	2,806.00	39,202	40,006.00	102	-804.00	
777780 - Subpoena Fees	855.00	6,745	13,000.00	193	-6,255.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	1,817.80	21,022	14,684.50	70	6,337.50	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 2501000000</b>	<b>423,344.82</b>	<b>4,283,880</b>	<b>3,315,581.59</b>	<b>77</b>	<b>968,298.41</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2501100000 -- Public Administrator

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	49.97	2,796	1,315.03	47	1,480.97
773000 - Estate Fees	213.25	4,428	5,449.09	123	-1,021.09
773010 - Pa Stat Commn Xtraord PC7660	32,990.18	281,802	281,916.54	100	-114.54
773020 - Proc For Estates No Known Heir	3,244.71	37,000	29,488.28	80	7,511.72
773030 - Storage-Cost Reimbursement	3,883.75	15,600	12,878.75	83	2,721.25
777460 - Reimb Ind Burial Cremation	8,760.47	75,000	64,430.99	86	10,569.01
777500 - Reimb Of Special Purchase	3,702.16	42,000	33,611.72	80	8,388.28
781260 - Budget Reimbursement	3,145.35	6,812	6,125.14	90	686.86
<b>Total for Appr Dept: 2501100000</b>	<b>55,989.84</b>	<b>465,438</b>	<b>435,215.54</b>	<b>94</b>	<b>30,222.46 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600100000 -- Juvenile Hall

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	60.74	0	165.01	0	-165.01
750740 - CA-Realignment-DPSS	91,965.34	1,047,197	899,087.89	86	148,109.11
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	817,309.48	7,699,025	6,506,932.87	85	1,192,092.13
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	81,757.50	310,077	258,380.00	83	51,697.00
755900 - CA-AB118 Local Revenue	697,160.29	15,751,112	10,026,618.82	64	5,724,493.18
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
56650 - Nat'L School Lunch Prog	0.00	0	155,173.06	0	-155,173.06
Total for Account: 761080	0.00	394,593	155,173.06	39	239,419.94 *
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	5,414.96	0	-5,414.96
777430 - Reimb For Prob Svc	63,972.49	286,560	238,124.24	83	48,435.76
781260 - Budget Reimbursement	676.87	0	7,355.20	0	-7,355.20
781360 - Other Misc Revenue	1,962.93	0	13,667.89	0	-13,667.89
Total for Appr Dept: 2600100000	1,754,865.64	25,488,564	18,110,919.94	71	7,377,644.06 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	39,863	1,900.36	5	37,962.64
740020 - Interest-Invested Funds	-23.38	0	-44.79	0	44.79
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,271,122.10	11,973,922	10,119,919.50	85	1,854,002.50
755180 - CA-From Other St Govt Agencies	943,644.27	17,189,586	10,313,944.54	60	6,875,641.46
755680 - CA- Other Operating Grants	16,391.47	100,000	15,736.12	16	84,263.88
755700 - CA-STC Reimbursement	21,584.25	89,445	21,584.25	24	67,860.75
755900 - CA-AB118 Local Revenue	2,068,474.01	30,337,598	15,125,279.05	50	15,212,318.95
761060 - Fed-Title IV-E Funding	244,638.64	2,993,000	244,638.64	8	2,748,361.36
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	44,740.22	825,240	575,808.35	70	249,431.65
777520 - Reimbursement For Services	59,623.97	384,863	196,922.06	51	187,940.94
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2600200000</b>	<b>4,670,195.55</b>	<b>64,360,787</b>	<b>36,615,938.08</b>	<b>57</b>	<b>27,744,848.92 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	2,521.04	21,000	11,364.92	54	9,635.08
Total for Appr Dept: 2600400000	2,521.04	21,000	11,364.92	54	9,635.08 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 2600700000 -- Administration & Support

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	29,630.64	1,954,201	180,721.19	9	1,773,479.81
755700 - CA-STC Reimbursement	20,294.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	169,207.36	2,912,062	1,325,853.84	46	1,586,208.16
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2600700000</b>	<b>219,132.00</b>	<b>4,890,806</b>	<b>1,527,619.03</b>	<b>31</b>	<b>3,363,186.97</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	3,774.00	265,185	274,536.89	104	-9,351.89	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	3,774.00	265,185	274,631.89	104	-9,446.89	*
741280 - Lease Ambulance	700.00	9,000	7,900.00	88	1,100.00	
755120 - CA-Public Safety Sales Tax	635,102.06	19,630,290	5,056,305.58	26	14,573,984.42	
767220 - Fed- Other Operating Grants	0.00	1,511,001	0.00	0	1,511,001.00	
770100 - Special Assessments	0.00	0	47,795.85	0	-47,795.85	
771300 - Dispatch Services	62,923.64	337,000	14,600.38	4	322,399.62	
771930 - Deposit Based Fee Draws	1,462.65	18,000	8,783.85	49	9,216.15	
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
774930 - Other 3rd Parties-Non PT	0.00	275,000	149,775.36	54	125,224.64	
776500 - Seminar & Tuition Fees	16,950.00	55,000	50,718.50	92	4,281.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	16,950.00	55,000	88,142.75	160	-33,142.75	*
777120 - Containment And Cleanup	120.90	86,000	120.90	0	85,879.10	
98600 - Fire Protection - Forest	28,547.14	0	109,682.42	0	-109,682.42	
Total for Account: 777120	28,668.04	86,000	109,803.32	128	-23,803.32	*
777520 - Reimbursement For Services	0.00	698,757	592,544.66	85	106,212.34	
777560 - Special Fire Services	365,000.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	1,827.00	1,200,000	110,910.46	9	1,089,089.54	
778120 - Interfnd -Fire Services	8,845,273.50	35,466,012	28,340,091.24	80	7,125,920.76	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	8,845,273.50	35,466,012	28,341,303.74	80	7,124,708.26	*
778200 - Interfnd -Miscellaneous	341.60	6,500	5,714.39	88	785.61	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	341.60	6,500	16,005.82	246	-9,505.82	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	875.50	21,877	14,099.40	64	7,777.60	
779030 - Fire Protection Planning	130,597.11	1,662,000	1,068,172.15	64	593,827.85	
779040 - Fire Suppression Recovery Cost	0.00	780,000	19,480.00	2	760,520.00	
98600 - Fire Protection - Forest	235,558.55	0	572,967.87	0	-572,967.87	
Total for Account: 779040	235,558.55	780,000	592,447.87	76	187,552.13	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
779050 - Fire Protection	0.00	26,974,181	-5,670,911.75	-21	32,645,092.75
779060 - Fire Protection-Elsinore	1,072,083.19	0	1,823,543.19	0	-1,823,543.19
779070 - Fire Protection-Calimesa	96,928.50	0	264,677.25	0	-264,677.25
779080 - Fire Protection-Canyon Lake	101,086.25	0	304,824.00	0	-304,824.00
779100 - Fire Protection-San Jacinto	0.00	0	518,618.25	0	-518,618.25
779110 - Fire Protection Indio-Indio	0.00	0	1,296,714.77	0	-1,296,714.77
779120 - Fire Protection-Perris	347,154.00	0	966,181.50	0	-966,181.50
779125 - Fire Protection-Menifee	625,894.50	0	1,706,299.25	0	-1,706,299.25
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52
Total for Account: 779125	625,894.50	0	1,963,544.77	0	-1,963,544.77 *
779130 - Fire Protection-Rubidoux	0.00	0	283,342.75	0	-283,342.75
779140 - Fire Protection-Temecula	652,818.50	0	1,827,010.75	0	-1,827,010.75
779145 - Fire Protection-Wildomar	185,229.25	0	515,191.00	0	-515,191.00
779160 - Fire Protection-DHS	0.00	0	331,266.25	0	-331,266.25
779170 - Fire Protection-Moreno Valley	1,045,687.00	0	1,803,537.00	0	-1,803,537.00
779180 - Fire Protection-Beaumont	0.00	0	304,757.75	0	-304,757.75
779200 - Fire Protection-Coachella	178,514.25	0	495,558.00	0	-495,558.00
779210 - Fire Protection-Banning	0.00	0	407,064.00	0	-407,064.00
779230 - Fire Protection-Rancho Mirage	390,766.50	0	1,139,810.75	0	-1,139,810.75
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	1,461,358.00	0	-1,461,358.00
779260 - Fire Protection - Eastvale	264,805.25	0	720,598.25	0	-720,598.25
779270 - Fire Protection-City of Norco	0.00	0	369,350.50	0	-369,350.50
779280 - Fire Protection Cathedral City	13,823.36	0	13,823.36	0	-13,823.36
781300 - Insurance Claims	100.00	0	10,801.83	0	-10,801.83
781360 - Other Misc Revenue	2,211.58	370,000	62,248.18	17	307,751.82
98600 - Fire Protection - Forest	19,463.38	0	76,274.77	0	-76,274.77
Total for Account: 781360	21,674.96	370,000	138,522.95	37	231,477.05 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	15,325,619.16	89,735,303	48,148,203.80	54	41,587,099.20 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	2,811.60	65,000	11,259.44	17	53,740.56
774930 - Other 3rd Parties-Non PT	0.00	500,000	258,599.56	52	241,400.44
778120 - Interfnd -Fire Services	8,843,881.50	26,181,641	20,810,349.77	79	5,371,291.23
779050 - Fire Protection	0.00	78,089,506	-19,327,831.00	-25	97,417,337.00
779060 - Fire Protection-Elsinore	0.00	0	1,039,952.75	0	-1,039,952.75
779070 - Fire Protection-Calimesa	195,791.91	0	588,881.64	0	-588,881.64
779080 - Fire Protection-Canyon Lake	271,012.40	0	682,361.64	0	-682,361.64
779100 - Fire Protection-San Jacinto	0.00	0	921,508.61	0	-921,508.61
779110 - Fire Protection Indio-Indio	0.00	0	5,158,466.15	0	-5,158,466.15
779120 - Fire Protection-Perris	929,462.97	0	2,417,920.88	0	-2,417,920.88
779125 - Fire Protection-Menifee	2,386,570.93	0	5,685,382.99	0	-5,685,382.99
779130 - Fire Protection-Rubidoux	0.00	0	677,106.64	0	-677,106.64
779140 - Fire Protection-Temecula	1,252,088.93	0	2,224,234.85	0	-2,224,234.85
779145 - Fire Protection-Wildomar	527,133.82	0	1,344,758.37	0	-1,344,758.37
779160 - Fire Protection-DHS	0.00	0	462,802.92	0	-462,802.92
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	0.00	0	375.44	0	-375.44
Total for Account: 779165	0.00	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	3,313,625.44	0	6,390,866.07	0	-6,390,866.07
779180 - Fire Protection-Beaumont	0.00	0	960,325.66	0	-960,325.66
779200 - Fire Protection-Coachella	762,932.06	0	1,914,760.45	0	-1,914,760.45
779210 - Fire Protection-Banning	0.00	0	996,191.64	0	-996,191.64
779230 - Fire Protection-Rancho Mirage	1,405,219.81	0	3,506,029.04	0	-3,506,029.04
779250 - Fire Protection-Palm Desert	0.00	0	1,536,877.81	0	-1,536,877.81
779260 - Fire Protection - Eastvale	883,576.67	0	2,379,748.81	0	-2,379,748.81
779270 - Fire Protection-City of Norco	0.00	0	1,492,636.74	0	-1,492,636.74
781360 - Other Misc Revenue	0.00	0	563.00	0	-563.00
Total for Appr Dept: 2700400000	20,774,108.04	104,836,147	42,134,129.87	40	62,702,017.13 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	2,680.76	0	38,861.20	0	-38,861.20	
Total for Account: 721000	2,680.76	37,000	38,861.20	105	-1,861.20	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75060 - Pest Exclusion-Plant Quarantin	1,500.00	0	1,500.00	0	-1,500.00	
75080 - Pesticide Permit Program	0.00	0	500.00	0	-500.00	
Total for Account: 732080	1,500.00	10,000	2,000.00	20	8,000.00	*
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	16,066.48	0	68,312.50	0	-68,312.50	
Total for Account: 732140	16,066.48	45,000	68,312.50	152	-23,312.50	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	7,719.21	1	990,206.79	
75000 - Pest Detection	0.00	0	9,523.50	0	-9,523.50	
75040 - Pest Management (Control)	0.00	0	90,829.50	0	-90,829.50	
75060 - Pest Exclusion-Plant Quarantin	10,420.34	0	37,164.30	0	-37,164.30	
75080 - Pesticide Permit Program	27,113.64	0	27,113.64	0	-27,113.64	
75120 - Nursery Inspection	0.00	0	6,868.80	0	-6,868.80	
75140 - Fruit & Veg Quality Control	22,018.23	0	61,120.00	0	-61,120.00	
75160 - Egg Quality Control	0.00	0	80.98	0	-80.98	
75180 - Weights And Measures	7,650.00	0	9,735.00	0	-9,735.00	
Total for Account: 752000	67,202.21	997,926	250,154.93	25	747,771.07	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75000 - Pest Detection	0.00	0	552.69	0	-552.69	
75060 - Pest Exclusion-Plant Quarantin	60,509.48	0	338,810.07	0	-338,810.07	
75140 - Fruit & Veg Quality Control	1,775.52	0	67,767.41	0	-67,767.41	
Total for Account: 772500	62,285.00	590,470	407,130.17	69	183,339.83	*
772520 - Sealer of Weights & Measures	153,459.00	1,950,000	1,236,136.26	63	713,863.74	
75180 - Weights And Measures	4,144.80	0	707,434.48	0	-707,434.48	
Total for Account: 772520	157,603.80	1,950,000	1,943,570.74	100	6,429.26	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	1	0.00	0	1.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	0	680.00	0	-680.00	
75180 - Weights And Measures	0.00	0	36.40	0	-36.40	
Total for Account: 778280	0.00	0	716.40	0	-716.40	*
Total for Appr Dept: 2800100000	307,338.25	4,852,259	2,710,745.94	56	2,141,513.06	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3120100000 -- Planning

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	91.00	0	14,677.00	0	-14,677.00
740020 - Interest-Invested Funds	3,567.03	0	10,559.05	0	-10,559.05
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	1,299.50	17,200	14,346.75	83	2,853.25
771930 - Deposit Based Fee Draws	307,574.42	4,882,449	2,716,135.23	56	2,166,313.77
777180 - Development Fees	5,011.18	26,700	39,239.40	147	-12,539.40
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	120.00	40,000	275,832.14	690	-235,832.14
780040 - Sale Of Miscellaneous Matls	0.00	250	49.30	20	200.70
781360 - Other Misc Revenue	0.00	500	4.00	1	496.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 3120100000</b>	<b>317,663.13</b>	<b>4,997,099</b>	<b>3,070,842.87</b>	<b>61</b>	<b>1,926,256.13 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	840.00	14,840	14,985.61	101	-145.61
731100 - Code Enforcement	48,816.92	500,000	582,050.52	116	-82,050.52
731260 - Other Fines	6,400.00	270,000	69,136.20	26	200,863.80
732140 - Other Forfeitures & Penalties	1,484.50	14,875	9,443.50	63	5,431.50
740020 - Interest-Invested Funds	155.73	0	497.27	0	-497.27
755180 - CA-From Other St Govt Agencies	0.00	600,000	389,472.11	65	210,527.89
755580 - CA-Vehicle Abatement	0.00	660,000	180,795.87	27	479,204.13
770100 - Special Assessments	0.00	529,346	9,383.49	2	519,962.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	317.47	525	652.22	124	-127.22
778200 - Interfnd -Miscellaneous	68,915.84	300,000	68,915.84	23	231,084.16
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	0.00	328,750	190,676.96	58	138,073.04
781360 - Other Misc Revenue	65.12	375	676.08	180	-301.08
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
<b>Total for Appr Dept: 3140100000</b>	<b>126,995.58</b>	<b>3,224,296</b>	<b>1,516,685.67</b>	<b>47</b>	<b>1,707,610.33 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	185,081.01	0	1,189,738.71	0	-1,189,738.71	
Total for Account: 750900	185,081.01	2,699,170	1,189,738.71	44	1,509,431.29	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	11,057.44	0	51,745.75	0	-51,745.75	
Total for Account: 771450	11,057.44	122,480	51,745.75	42	70,734.25	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	47,119.47	0	249,664.81	0	-249,664.81	
Total for Account: 772840	47,119.47	376,579	249,664.81	66	126,914.19	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	243,257.92	3,490,866	1,491,179.27	43	1,999,686.73	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00	
83550 - Mental Health Treatment	17,077.58	0	189,818.82	0	-189,818.82	
Total for Account: 711020	17,077.58	160,912	189,818.82	118	-28,906.82	*
740020 - Interest-Invested Funds	18,702.04	1	55,791.38	****	-55,790.38	
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00	
74750 - MHSA FSP	46,434.05	0	280,800.76	0	-280,800.76	
83550 - Mental Health Treatment	63,708.56	0	598,557.51	0	-598,557.51	
Total for Account: 741300	110,142.61	61,517	879,358.27	1429	-817,841.27	*
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00	
83550 - Mental Health Treatment	-22,359.00	0	0.00	0	0.00	
Total for Account: 741460	-22,359.00	252,731	0.00	0	252,731.00	*
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00	
83550 - Mental Health Treatment	3,368,474.74	0	18,788,263.16	0	-18,788,263.16	
Total for Account: 750900	3,368,474.74	42,342,387	18,788,263.16	44	23,554,123.84	*
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00	
74700 - MHSA System Development	0.00	0	3,899.00	0	-3,899.00	
74750 - MHSA FSP	0.00	0	30,924.01	0	-30,924.01	
83550 - Mental Health Treatment	181,065.00	0	3,246,444.68	0	-3,246,444.68	
Total for Account: 750920	181,065.00	6,034,938	3,281,267.69	54	2,753,670.31	*
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00	
74700 - MHSA System Development	0.00	0	1,650,081.76	0	-1,650,081.76	
83550 - Mental Health Treatment	0.00	0	-974,701.97	0	974,701.97	
Total for Account: 750980	0.00	3,109,844	675,379.79	22	2,434,464.21	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	99,714,726	0.00	0	99,714,726.00	
83550 - Mental Health Treatment	5,360,811.08	0	74,495,841.69	0	-74,495,841.69	
Total for Account: 751040	5,360,811.08	99,714,726	74,495,841.69	75	25,218,884.31	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	0.00	0	28,447.99	0	-28,447.99	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	178,873.91	0	1,515,268.67	0	-1,515,268.67	
Total for Account: 751600	178,873.91	1	1,543,716.66	****	-1,543,715.66	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00	
74720 - MHSA PEI	315,995.49	0	465,966.72	0	-465,966.72	
Total for Account: 754000	315,995.49	1,250,000	465,966.72	37	784,033.28	*
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00	
74660 - AB 109	1,387,033.70	0	6,661,440.00	0	-6,661,440.00	
83550 - Mental Health Treatment	6,060,556.00	0	21,819,958.96	0	-21,819,958.96	
Total for Account: 755900	7,447,589.70	49,789,805	28,481,398.96	57	21,308,406.04	*
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	116,811,885	0.00	0	116,811,885.00	
83550 - Mental Health Treatment	8,681,452.31	0	37,370,301.06	0	-37,370,301.06	
Total for Account: 767180	8,681,452.31	116,811,885	37,370,301.06	32	79,441,583.94	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	96,131.82	0	2,333,978.92	0	-2,333,978.92	
74740 - CSS Kids	0.00	0	1,079,017.82	0	-1,079,017.82	
74750 - MHSA FSP	78,179.00	0	392,493.00	0	-392,493.00	
83550 - Mental Health Treatment	0.00	0	-1,516,770.75	0	1,516,770.75	
Total for Account: 767200	174,310.82	4,606,154	2,288,718.99	50	2,317,435.01	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	15,628.10	0	15,628.10	0	-15,628.10	
74750 - MHSA FSP	983.70	0	4,025.70	0	-4,025.70	
83550 - Mental Health Treatment	2,469.35	0	58,768.05	0	-58,768.05	
Total for Account: 767280	19,081.15	150,001	78,421.85	52	71,579.15	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	44,995.12	0	291,063.19	0	-291,063.19	
74710 - MHSA Innovations	0.00	0	615.71	0	-615.71	
74750 - MHSA FSP	6,390.32	0	54,713.72	0	-54,713.72	
83550 - Mental Health Treatment	16,442.15	0	54,901.61	0	-54,901.61	
Total for Account: 767320	67,827.59	592,495	401,294.23	68	191,200.77	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	0.00	0	18,570.00	0	-18,570.00	
Total for Account: 767400	0.00	1	18,570.00	****	-18,569.00	*
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	197,050.43	0	1,550,179.96	0	-1,550,179.96	
83850 - Drinking Driver	0.00	0	857.36	0	-857.36	
Total for Account: 775510	197,050.43	2,176,945	1,551,037.32	71	625,907.68	*
775520 - Insurance Fees	0.00	500,137	6,427.63	1	493,709.37	
83500 - Public Guardian	803.94	0	803.94	0	-803.94	
83550 - Mental Health Treatment	4,581.19	0	256,205.57	0	-256,205.57	
Total for Account: 775520	5,385.13	500,137	263,437.14	53	236,699.86	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	10.30	0	843.70	0	-843.70	
74740 - CSS Kids	42.00	0	221.40	0	-221.40	
83500 - Public Guardian	37.00	0	37.00	0	-37.00	
83550 - Mental Health Treatment	2,670.11	0	19,369.00	0	-19,369.00	
Total for Account: 775550	2,759.41	44,259	20,471.10	46	23,787.90	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	10,638.40	0	146,921.32	0	-146,921.32	
74740 - CSS Kids	224.01	0	284.01	0	-284.01	
74750 - MHSA FSP	9,593.25	0	83,255.21	0	-83,255.21	
83550 - Mental Health Treatment	0.00	0	491,771.77	0	-491,771.77	
83560 - PD Homeless Outreach	64,688.26	0	95,632.01	0	-95,632.01	
83850 - Drinking Driver	0.00	0	15.00	0	-15.00	
Total for Account: 775560	85,143.92	1,054,168	817,879.32	78	236,288.68	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	8,100.00	0	8,100.00	0	-8,100.00	
Total for Account: 778150	8,100.00	1	8,100.00	****	-8,099.00	*
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
74660 - AB 109	31.97	0	404.74	0	-404.74	
74700 - MHSA System Development	173.67	0	248.40	0	-248.40	
74710 - MHSA Innovations	123.10	0	123.10	0	-123.10	
74720 - MHSA PEI	2,817.92	0	2,817.92	0	-2,817.92	
74750 - MHSA FSP	213,601.92	0	1,651,439.56	0	-1,651,439.56	
Total for Account: 778280	216,748.58	2,106,456	1,655,033.72	79	451,422.28	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	100.00	0	-100.00	
Total for Account: 781080	0.00	0	100.00	0	-100.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	380.00	0	-380.00	
74740 - CSS Kids	0.00	0	500.00	0	-500.00	
Total for Account: 781220	0.00	0	880.00	0	-880.00	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
74660 - AB 109	45.00	0	45.00	0	-45.00	
74700 - MHSA System Development	0.00	0	77.84	0	-77.84	
Total for Account: 781440	45.00	1	122.84	****	-121.84	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100200000	26,434,277.49	330,759,375	173,331,170.71	52	157,428,204.29	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100300000 -- Detention

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00	
74660 - AB 109	1,960,089.00	0	3,826,670.00	0	-3,826,670.00	
Total for Account: 755900	1,960,089.00	6,801,730	3,826,670.00	56	2,975,060.00	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	194,990	0.00	0	194,990.00	
83650 - Detention Services	69,433.09	0	227,608.42	0	-227,608.42	
Total for Account: 775560	69,433.09	194,990	227,608.42	117	-32,618.42	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	2,029,522.09	6,996,730	4,054,278.42	58	2,942,451.58	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	373,733.22	1	1,060,985.59	****	-1,060,984.59	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	148,064.82	0	951,790.98	0	-951,790.98	
Total for Account: 750900	148,064.82	1,220,663	951,790.98	78	268,872.02	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
83600 - Administration- Mental Health	199,974.00	0	1,799,766.00	0	-1,799,766.00	
Total for Account: 751040	199,974.00	4,819,126	1,799,766.00	37	3,019,360.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00	
83600 - Administration- Mental Health	0.00	0	300,000.00	0	-300,000.00	
Total for Account: 755900	0.00	3,261,871	300,000.00	9	2,961,871.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	1,682,411.01	0	3,708,494.46	0	-3,708,494.46	
Total for Account: 767180	1,682,411.01	6,065,181	3,708,494.46	61	2,356,686.54	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
74730 - MHSA WET	225.00	0	2,020.00	0	-2,020.00	
Total for Account: 775560	225.00	1	2,020.00	****	-2,019.00	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778430 - Interfund- Rideshare	0.00	1	430.40	****	-429.40	
781080 - Cash Over-Short	0.00	1	0.64	64	0.36	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2018  
As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 4100400000	2,404,408.05	15,366,857	7,823,503.07	51	7,543,353.93 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	18,667.25	1,440,715	244,615.39	17	1,196,099.61	
55600 - Substance Abuse	0.00	0	32,393.00	0	-32,393.00	
Total for Account: 731040	18,667.25	1,440,715	277,008.39	19	1,163,706.61	*
731280 - Alcohol Education Prevention	23,661.53	50,000	168,235.06	336	-118,235.06	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	23,661.53	50,000	168,235.06	336	-118,235.06	*
732140 - Other Forfeitures & Penalties	0.00	496,382	1,416.00	0	494,966.00	
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00	
55800 - DMC ODS Waiver 1115	0.00	0	152.00	0	-152.00	
83650 - Detention Services	9,421.00	0	9,421.00	0	-9,421.00	
83750 - Drug Team	0.00	0	-152.00	0	152.00	
83850 - Drinking Driver	62,269.00	0	639,407.55	0	-639,407.55	
Total for Account: 732140	71,690.00	496,382	745,499.55	150	-249,117.55	*
740020 - Interest-Invested Funds	851.49	0	2,524.54	0	-2,524.54	
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751400 - CA-Medi-Cal Match	0.00	8,976,001	0.00	0	8,976,001.00	
55600 - Substance Abuse	396,826.81	0	-322,733.39	0	322,733.39	
Total for Account: 751400	396,826.81	8,976,001	-322,733.39	-4	9,298,734.39	*
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00	
55600 - Substance Abuse	0.00	0	2,078,355.90	0	-2,078,355.90	
74660 - AB 109	627,361.30	0	1,296,059.00	0	-1,296,059.00	
Total for Account: 755900	627,361.30	18,172,361	3,374,414.90	19	14,797,946.10	*
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00	
55600 - Substance Abuse	3,107,529.70	0	327,585.70	0	-327,585.70	
Total for Account: 767180	3,107,529.70	20,612,748	327,585.70	2	20,285,162.30	*
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00	
55600 - Substance Abuse	0.00	0	-1,403,625.48	0	1,403,625.48	
Total for Account: 767200	0.00	13,600,807	-1,403,625.48	-10	15,004,432.48	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
55600 - Substance Abuse	0.00	0	340.00	0	-340.00	
55800 - DMC ODS Waiver 1115	6,280.00	0	38,226.00	0	-38,226.00	
Total for Account: 775540	6,280.00	40,000	38,566.00	96	1,434.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	437.00	0	2,788.00	0	-2,788.00	
83750 - Drug Team	0.00	0	20.00	0	-20.00	
83850 - Drinking Driver	0.00	0	-2,345.00	0	2,345.00	
Total for Account: 775550	437.00	9,000	463.00	5	8,537.00	*
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00	
55600 - Substance Abuse	49,500.00	0	119,692.00	0	-119,692.00	
55800 - DMC ODS Waiver 1115	0.00	0	8,048.00	0	-8,048.00	
83850 - Drinking Driver	0.00	0	24,240.00	0	-24,240.00	
Total for Account: 775560	49,500.00	219,996	151,980.00	69	68,016.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	1,693,346.22	0	1,415,088.22	0	-1,415,088.22	
Total for Account: 778200	1,693,346.22	0	1,415,088.22	0	-1,415,088.22	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
74750 - MHSA FSP	0.00	0	86.67	0	-86.67	
Total for Account: 778280	0.00	1	86.67	8667	-85.67	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	5,996,151.30	64,014,470	4,775,093.16	7	59,239,376.84	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,710.26	0	5,687.07	0	-5,687.07	
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
751240 - Ca-Chdp	199,634.00	1,157,689	652,155.00	56	505,534.00	
751250 - CA-Family Planning	33,190.84	225,000	167,364.59	74	57,635.41	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	1,544,077.26	8,759,450	5,252,717.57	60	3,506,732.43	
97000 - Tb Control Services	0.00	0	186,051.56	0	-186,051.56	
Total for Account: 751680	1,544,077.26	8,759,450	5,438,769.13	62	3,320,680.87	*
754000 - CA-Tobacco Tax Prop.10	55,776.40	1,049,354	702,261.36	67	347,092.64	
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	0.00	0	150,000.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00	
93250 - Fiscal Services	0.00	0	81,430.11	0	-81,430.11	
Total for Account: 762020	0.00	1,209,238	81,430.11	7	1,127,807.89	*
762040 - Fed- Health Grants	8,152.64	24,565,256	11,247,161.20	46	13,318,094.80	
93300 - Administration	481.82	0	60,307.65	0	-60,307.65	
93700 - Communicable Disease	10,632.98	0	49,620.25	0	-49,620.25	
94700 - Immunization Services	0.00	0	94,322.14	0	-94,322.14	
97000 - Tb Control Services	0.00	0	0.00	0	0.00	
Total for Account: 762040	19,267.44	24,565,256	11,451,411.24	47	13,113,844.76	*
767220 - Fed- Other Operating Grants	138,171.02	0	324,188.13	0	-324,188.13	
767280 - Fed-Federal Revenue	0.00	278,848	185,484.73	67	93,363.27	
770970 - Telephone-Fax Service	122.00	1,000	819.00	82	181.00	
774010 - Copies of Official Records	840.00	0	5,410.00	0	-5,410.00	
774020 - Vitals Recorder Fees	133,648.60	1,180,000	999,715.80	85	180,284.20	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,476.71	0	-1,476.71	
Total for Account: 774530	0.00	1,500	1,476.71	98	23.29	*
774540 - Emerg Med Personnel Cert	0.00	0	0.00	0	0.00	
774580 - Fees-Other Health	200.00	8,000	344.00	4	7,656.00	
95000 - Laboratory Services	460.00	0	6,704.00	0	-6,704.00	
Total for Account: 774580	660.00	8,000	7,048.00	88	952.00	*
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00	
95000 - Laboratory Services	48,520.36	0	368,651.39	0	-368,651.39	
Total for Account: 774640	48,520.36	0	403,286.39	0	-403,286.39	*
774650 - Lab Fees-Private Pay	78.00	590,000	156.00	0	589,844.00	
95000 - Laboratory Services	3,299.97	0	28,942.64	0	-28,942.64	
Total for Account: 774650	3,377.97	590,000	29,098.64	5	560,901.36	*
774700 - Mandatory Aids Education	139.90	1,500	1,271.16	85	228.84	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	220.00	0	373.17	0	-373.17	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	6,973.76	50,000	49,981.59	100	18.41	
776270 - Medi-Cal Patients	35,125.87	795,000	337,570.78	42	457,429.22	
776290 - Mia	-2,761.73	0	-3,686.76	0	3,686.76	
776310 - Private Patients	-2,365.52	1,800	2,005.37	111	-205.37	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95400 - Material Management	0.00	0	4,433.52	0	-4,433.52	
Total for Account: 777520	0.00	0	4,433.52	0	-4,433.52	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00	
93250 - Fiscal Services	2,587.11	0	30,805.49	0	-30,805.49	
93600 - Facilities	682.00	0	682.00	0	-682.00	
95400 - Material Management	4,437.10	0	4,437.10	0	-4,437.10	
98600 - Fire Protection - Forest	0.00	0	49,513.34	0	-49,513.34	
Total for Account: 778030	7,706.21	232,717	85,437.93	37	147,279.07	*
778040 - Interfnd -Co Support Svcs	2,470.03	101,308	12,350.18	12	88,957.82	
93250 - Fiscal Services	0.00	0	2,413.50	0	-2,413.50	
95400 - Material Management	0.00	0	46,939.50	0	-46,939.50	
98600 - Fire Protection - Forest	0.00	0	38,090.69	0	-38,090.69	
Total for Account: 778040	2,470.03	101,308	99,793.87	99	1,514.13	*
778200 - Interfnd -Miscellaneous	218.34	155,178	16,173.88	10	139,004.12	
95000 - Laboratory Services	0.00	0	1,579.99	0	-1,579.99	
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40	
Total for Account: 778200	218.34	155,178	19,337.27	12	135,840.73	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00
778330 - Interfnd -Salary Reimbursmt	0.00	663,844	68,314.00	10	595,530.00
93300 - Administration	0.00	0	49,487.61	0	-49,487.61
95400 - Material Management	0.00	0	134,212.80	0	-134,212.80
Total for Account: 778330	0.00	663,844	252,014.41	38	411,829.59 *
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
94700 - Immunization Services	0.00	0	170.00	0	-170.00
Total for Account: 781220	0.00	200	170.00	85	30.00 *
781360 - Other Misc Revenue	13,875.27	475,576	174,294.37	37	301,281.63
94700 - Immunization Services	0.00	0	110.00	0	-110.00
95000 - Laboratory Services	0.00	0	198.00	0	-198.00
97000 - Tb Control Services	0.00	0	1,227.50	0	-1,227.50
98600 - Fire Protection - Forest	0.00	0	374,605.52	0	-374,605.52
Total for Account: 781360	13,875.27	475,576	550,435.39	116	-74,859.39 *
781480 - Program Revenue	0.00	199,557	36,617.25	18	162,939.75
781580 - Cvag	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	2,240,598.28	42,074,015	21,891,481.85	52	20,182,533.15 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	2,122,748.07	10,572,216	5,642,754.51	53	4,929,461.49
751500 - CA-Realignment-Health	383,944.27	4,100,000	3,806,905.10	93	293,094.90
751680 - CA-Grant Revenue	1,268,887.26	3,242,703	3,691,999.26	114	-449,296.26
775700 - CCS Therapy Repay	60.00	0	620.00	0	-620.00
775720 - California children's services	188.00	0	8,368.00	0	-8,368.00
781360 - Other Misc Revenue	60.00	0	665.00	0	-665.00
<b>Total for Appr Dept: 4200200000</b>	<b>3,775,887.60</b>	<b>17,914,919</b>	<b>13,151,311.87</b>	<b>73</b>	<b>4,763,607.13 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	69,364.87	0	-69,364.87	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	65,471.20	0	457,715.55	0	-457,715.55	
Total for Account: 721000	65,471.20	580,000	457,715.55	79	122,284.45	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	84,270.00	0	577,359.00	0	-577,359.00	
Total for Account: 722020	84,270.00	780,000	577,359.00	74	202,641.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	75,028.96	0	504,071.21	0	-504,071.21	
Total for Account: 722080	75,028.96	425,000	504,134.21	119	-79,134.21	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	15,163.00	0	177,999.00	0	-177,999.00	
Total for Account: 722100	15,163.00	270,000	177,999.00	66	92,001.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	263,847.10	0	2,700,647.50	0	-2,700,647.50	
Total for Account: 726020	263,847.10	3,400,000	2,700,647.50	79	699,352.50	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	235,862.75	0	1,891,959.13	0	-1,891,959.13	
Total for Account: 726040	235,862.75	2,300,000	1,891,959.13	82	408,040.87	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	15,287.90	0	191,774.05	0	-191,774.05	
Total for Account: 726200	15,287.90	140,000	191,774.05	137	-51,774.05	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	25,811.00	0	154,458.20	0	-154,458.20	
Total for Account: 726240	25,811.00	85,000	154,458.20	182	-69,458.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	106,323.00	0	828,923.40	0	-828,923.40	
Total for Account: 726260	106,323.00	975,000	828,923.40	85	146,076.60	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	
95200 - Local Solid Waste Enforcement	865.00	0	12,865.00	0	-12,865.00	
Total for Account: 726280	865.00	12,000	12,865.00	107	-865.00	*
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00	
95100 - Land Development/ Water Engr.	0.00	0	122.00	0	-122.00	
95200 - Local Solid Waste Enforcement	17,824.40	0	223,339.56	0	-223,339.56	
Total for Account: 726300	17,824.40	241,000	223,461.56	93	17,538.44	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	8,695.11	0	25,973.75	0	-25,973.75	
751600 - CA-Other Aid to Health	0.00	497,394	0.00	0	497,394.00	
95100 - Land Development/ Water Engr.	0.00	0	195,994.46	0	-195,994.46	
Total for Account: 751600	0.00	497,394	195,994.46	39	301,399.54	*
751680 - CA-Grant Revenue	0.00	99,000	0.00	0	99,000.00	
95200 - Local Solid Waste Enforcement	3,803.00	0	43,435.00	0	-43,435.00	
Total for Account: 751680	3,803.00	99,000	43,435.00	44	55,565.00	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	400,000	1,247,270.29	312	-847,270.29	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	6,039.00	0	52,161.00	0	-52,161.00	
Total for Account: 771810	6,039.00	70,000	52,161.00	75	17,839.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	10,089.35	0	102,415.67	0	-102,415.67	
Total for Account: 771930	10,089.35	140,000	102,415.67	73	37,584.33	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	
95800 - Other Environmental Services	9,773.64	0	20,528.64	0	-20,528.64	
97700 - Vector Control	131,488.79	0	287,483.21	0	-287,483.21	
Total for Account: 774570	141,262.43	216,315	308,011.85	142	-91,696.85	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	98.35	0	-98.35	
95200 - Local Solid Waste Enforcement	1,143.96	0	5,748.50	0	-5,748.50	
95800 - Other Environmental Services	78.30	0	152.76	0	-152.76	
Total for Account: 774580	1,222.26	65,000	5,999.61	9	59,000.39	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	715,943.20	0	5,740,619.65	0	-5,740,619.65	
Total for Account: 774600	715,943.20	7,700,000	5,740,619.65	75	1,959,380.35	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	107,733.00	0	1,002,125.00	0	-1,002,125.00	
Total for Account: 774610	107,733.00	1,200,000	1,002,125.00	84	197,875.00	*
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	0.00	0	7,740.00	0	-7,740.00	
Total for Account: 774630	0.00	100,000	7,740.00	8	92,260.00	*
774680 - Lea -Tipping Fee	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	468,520.55	0	-468,520.55	
Total for Account: 774680	0.00	975,000	468,520.55	48	506,479.45	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	1,896.90	0	95,336.60	0	-95,336.60	
Total for Account: 774710	1,896.90	98,000	95,336.60	97	2,663.40	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	20,150.00	0	-20,150.00	
Total for Account: 774720	0.00	20,500	20,150.00	98	350.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	0.00	0	14,860.40	0	-14,860.40	
Total for Account: 774740	0.00	15,000	14,860.40	99	139.60	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95100 - Land Development/ Water Engr.	0.00	0	1,057,927.89	0	-1,057,927.89	
95800 - Other Environmental Services	0.00	0	83,962.55	0	-83,962.55	
97700 - Vector Control	0.00	0	537,360.21	0	-537,360.21	
Total for Account: 774750	0.00	2,125,000	1,679,250.65	79	445,749.35	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	5,379.00	0	82,502.95	0	-82,502.95	
Total for Account: 774770	5,379.00	65,000	82,502.95	127	-17,502.95	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	363,265.00	0	2,484,933.00	0	-2,484,933.00	
Total for Account: 774780	363,265.00	3,100,000	2,484,933.00	80	615,067.00	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	6,820.00	0	28,861.00	0	-28,861.00	
Total for Account: 774800	6,820.00	20,000	28,861.00	144	-8,861.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	11,771.75	0	110,465.65	0	-110,465.65	
Total for Account: 774820	11,771.75	250,000	110,465.65	44	139,534.35	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	20,400.66	0	168,763.64	0	-168,763.64	
Total for Account: 774830	20,400.66	200,000	168,763.64	84	31,236.36	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	526.00	0	526.00	0	-526.00	
95200 - Local Solid Waste Enforcement	9,632.84	0	118,077.07	0	-118,077.07	
Total for Account: 774840	10,158.84	87,000	118,603.07	136	-31,603.07	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	8,224.00	0	137,574.65	0	-137,574.65	
Total for Account: 777120	8,224.00	120,000	137,574.65	115	-17,574.65	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777380	0.00	500	0.00	0	500.00	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	260.00	0	300.00	0	-300.00	
Total for Account: 777390	260.00	0	300.00	0	-300.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	1,409.48	0	-1,409.48	
Total for Account: 777500	0.00	0	1,409.48	0	-1,409.48	*
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00	
95100 - Land Development/ Water Engr.	0.00	0	11,154.15	0	-11,154.15	
95200 - Local Solid Waste Enforcement	0.00	0	18,215.00	0	-18,215.00	
95800 - Other Environmental Services	20,000.00	0	21,665.75	0	-21,665.75	
97700 - Vector Control	1,150.63	0	10,364.21	0	-10,364.21	
Total for Account: 778200	21,150.63	147,000	61,399.11	42	85,600.89	*
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00	
95800 - Other Environmental Services	-20.00	0	-23.66	0	23.66	
Total for Account: 781080	-20.00	0	-26.66	0	26.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
97700 - Vector Control	137.13	0	25,594.24	0	-25,594.24	
Total for Account: 781850	137.13	110,600	25,594.24	23	85,005.76	*
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
97700 - Vector Control	0.00	0	123,422.12	0	-123,422.12	
Total for Account: 790600	0.00	350,000	123,422.12	35	226,577.88	*
Total for Appr Dept: 4200400000	2,349,985.57	28,533,172	22,144,328.20	78	6,388,843.80	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	96,455.25	1,150,000	809,743.31	70	340,256.69
720020 - Kennel Permits	2,225.00	24,000	19,145.00	80	4,855.00
773200 - Adoption-Auction Fees	45,087.50	480,000	371,106.88	77	108,893.12
773210 - City Billings-Animal Shelt Svc	289,093.42	3,800,018	2,321,671.81	61	1,478,346.19
773220 - City Billings-Field Services	204,077.42	2,451,046	1,665,974.32	68	785,071.68
773230 - City Licenses-Service Charge	80,379.87	855,034	626,701.56	73	228,332.44
773240 - Impounds Boards Disposal	42,586.00	440,000	312,606.03	71	127,393.97
773250 - Spay&Neuter Clinic Fees	52,090.90	700,000	484,573.17	69	215,426.83
775560 - Other MH Charges For Services	348.60	4,000	4,395.28	110	-395.28
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	23,127.66	370,000	253,356.55	68	116,643.45
777340 - Maintenance	17,562.25	220,878	140,498.00	64	80,380.00
777520 - Reimbursement For Services	22,709.00	208,725	99,097.00	47	109,628.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	6,899.42	65,000	53,922.08	83	11,077.92
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	50.00	0	78.00	0	-78.00
781240 - Clearing	2,992.55	0	14,765.14	0	-14,765.14
781260 - Budget Reimbursement	0.00	0	3,655.73	0	-3,655.73
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	16,235.00	140,000	102,482.00	73	37,518.00
781850 - Grants-Nongovtl Agencies	6,212.97	50,000	30,762.97	62	19,237.03
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 4200600000</b>	<b>908,132.81</b>	<b>11,033,701</b>	<b>7,367,062.05</b>	<b>67</b>	<b>3,666,638.95</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774900 - Other 3rd Parties	0.00	0	0.00	0	0.00
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	0.00	1,000,000	0.00	0	1,000,000.00
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 4200700000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>0</b>	<b>1,000,000.00 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32.68	25	96.89	388	-71.89	
751300 - CA-Medically Indigent	0.00	573,989	192,758.33	34	381,230.67	
96420 - RCRMC Guarantee	59,985.24	0	111,931.24	0	-111,931.24	
Total for Account: 751300	59,985.24	573,989	304,689.57	53	269,299.43	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	172,247	2,722.04	2	169,524.96	
75300 - Other TAR Services	0.00	0	5,470.30	0	-5,470.30	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
96420 - RCRMC Guarantee	2,680.21	0	8,856.23	0	-8,856.23	
98100 - Detention Health Services	10,258.43	0	16,510.61	0	-16,510.61	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	12,938.64	172,247	34,393.43	20	137,853.57	*
 Total for Appr Dept: 4300200000	 72,956.56	 746,261	 339,179.89	 45	 407,081.11	 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755900 - CA-AB118 Local Revenue	2,695,545.00	9,641,685	5,123,426.00	53	4,518,259.00
776460 - Medical Records Abstract Sales	763.70	1	2,373.85	****	-2,372.85
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	2,696,308.70	9,641,687	5,125,799.85	53	4,515,887.15 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	100,308,558	-4,147,686.00	-4	104,456,244.00	
10000 - Adoptions	0.00	0	151,377.00	0	-151,377.00	
11000 - Calworks	-852,355.00	0	5,416.00	0	-5,416.00	
12000 - Child Welfare Services	98,562.00	0	2,156,559.00	0	-2,156,559.00	
15000 - Food Stamps	5,370,379.00	0	12,960,716.07	0	-12,960,716.07	
16000 - Foster Care	0.00	0	-150,501.00	0	150,501.00	
20000 - Medi-Cal	0.00	0	6,002,952.00	0	-6,002,952.00	
57000 - Adult Protective Services	0.00	0	101,104.24	0	-101,104.24	
59000 - Child Care Stage 3	0.00	0	176,459.00	0	-176,459.00	
60000 - In-Home Supportive Services	0.00	0	2,988,484.00	0	-2,988,484.00	
61000 - Kingap	0.00	0	212.00	0	-212.00	
62000 - General Relief	0.00	0	1,055.34	0	-1,055.34	
Total for Account: 750300	4,616,586.00	100,308,558	20,246,147.65	20	80,062,410.35	*
750740 - CA-Realignment-DPSS	2,744,539.31	40,517,417	22,082,401.61	55	18,435,015.39	
11000 - Calworks	0.00	0	5,072,100.00	0	-5,072,100.00	
65000 - Wraparound	0.00	0	1,083,195.00	0	-1,083,195.00	
Total for Account: 750740	2,744,539.31	40,517,417	28,237,696.61	70	12,279,720.39	*
754000 - CA-Tobacco Tax Prop.10	0.00	332,321	-116,239.00	-35	448,560.00	
12000 - Child Welfare Services	0.00	0	204,389.00	0	-204,389.00	
Total for Account: 754000	0.00	332,321	88,150.00	27	244,171.00	*
755900 - CA-AB118 Local Revenue	0.00	73,139,520	-282,647.00	-0	73,422,167.00	
10000 - Adoptions	459,398.00	0	1,112,416.00	0	-1,112,416.00	
12000 - Child Welfare Services	5,772,329.00	0	16,592,803.00	0	-16,592,803.00	
16000 - Foster Care	777,585.00	0	1,584,277.00	0	-1,584,277.00	
57000 - Adult Protective Services	1,318,483.00	0	3,319,080.00	0	-3,319,080.00	
65000 - Wraparound	0.00	0	725,857.00	0	-725,857.00	
Total for Account: 755900	8,327,795.00	73,139,520	23,051,786.00	32	50,087,734.00	*
760000 - Fed-Public Assistance Admin	0.00	297,685,508	-17,844,620.00	-6	315,530,128.00	
10000 - Adoptions	0.00	0	636,097.00	0	-636,097.00	
11000 - Calworks	-7,110,939.00	0	4,496,203.00	0	-4,496,203.00	
12000 - Child Welfare Services	1,702.00	0	19,622,747.00	0	-19,622,747.00	
15000 - Food Stamps	0.00	0	9,504,875.71	0	-9,504,875.71	
16000 - Foster Care	0.00	0	634,729.00	0	-634,729.00	
18000 - Refugee & Entrant Assistance	0.00	0	9,911.53	0	-9,911.53	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
20000 - Medi-Cal	0.00	0	16,986,189.00	0	-16,986,189.00	
57000 - Adult Protective Services	0.00	0	2,330,644.00	0	-2,330,644.00	
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00	
59000 - Child Care Stage 3	0.00	0	310,054.00	0	-310,054.00	
60000 - In-Home Supportive Services	0.00	0	4,259,769.00	0	-4,259,769.00	
61000 - Kingap	0.00	0	27,187.00	0	-27,187.00	
65000 - Wraparound	0.00	0	5,295.00	0	-5,295.00	
Total for Account: 760000	-7,109,237.00	297,685,508	50,894,671.24	17	246,790,836.76	*
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00	
771500 - Investigation Fees	0.00	0	0.00	0	0.00	
776200 - Adoption Fees	1,000.00	7,500	3,500.00	47	4,000.00	
93000 - Dpss Administration	0.00	0	500.00	0	-500.00	
Total for Account: 776200	1,000.00	7,500	4,000.00	53	3,500.00	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Administration	10.00	0	10.00	0	-10.00	
Total for Account: 777390	10.00	0	10.00	0	-10.00	*
777540 - Reimbursement Of Salaries	560.50	57,553	25,972.47	45	31,580.53	
778150 - Interfnd -Leases	0.00	0	50,712.00	0	-50,712.00	
778170 - Interfnd -Maintenance	0.00	0	12,517.00	0	-12,517.00	
778330 - Interfnd -Salary Reimbursmt	0.00	1,889,614	883,342.00	47	1,006,272.00	
778350 - Interfnd -Utilities	0.00	0	1,519.00	0	-1,519.00	
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60	
781080 - Cash Over-Short	0.00	0	9.00	0	-9.00	
781220 - Contributions & Donations	1,000.00	0	4,500.00	0	-4,500.00	
781240 - Clearing	0.00	0	-421.00	0	421.00	
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36	
781440 - Witness Jury Fees-Employees	825.00	0	5,255.00	0	-5,255.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	0.00	0	247,523.80	0	-247,523.80	
60000 - In-Home Supportive Services	0.00	0	2,092.00	0	-2,092.00	
Total for Account: 781480	0.00	1,044,386	249,615.80	24	794,770.20	*
781720 - Salary Reimbursement	0.00	430,698	165,663.73	38	265,034.27	
20000 - Medi-Cal	21,253.19	0	55,888.29	0	-55,888.29	
Total for Account: 781720	21,253.19	430,698	221,552.02	51	209,145.98	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 5100100000	8,604,332.00	515,524,077	123,981,520.75	24	391,542,556.25	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100200000 -- Mandated Client Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	3,528,571	0.00	0	3,528,571.00	
60000 - In-Home Supportive Services	2,045.79	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	2,045.79	3,528,571	5,430,744.15	154	-1,902,173.15	*
750740 - CA-Realignment-DPSS	3,019,966.54	69,423,398	30,031,134.80	43	39,392,263.20	
755900 - CA-AB118 Local Revenue	0.00	1,247,747	-5,108.00	-0	1,252,855.00	
10000 - Adoptions	60.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	102,737.00	0	141,654.00	0	-141,654.00	
Total for Account: 755900	102,797.00	1,247,747	136,606.00	11	1,111,141.00	*
760000 - Fed-Public Assistance Admin	0.00	4,499,773	-7,062.00	-0	4,506,835.00	
12000 - Child Welfare Services	0.00	0	339,284.00	0	-339,284.00	
Total for Account: 760000	0.00	4,499,773	332,222.00	7	4,167,551.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	2,303.63	0	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	2,303.63	6,203,182	6,138,268.29	99	64,913.71	*
 Total for Appr Dept: 5100200000	 3,127,112.96	 84,902,671	 42,068,975.24	 50	 42,833,695.76	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
10000 - Adoptions	460,852.00	0	1,578,398.00	0	-1,578,398.00	
11000 - Calworks	178,938.62	0	-4,647,182.44	0	4,647,182.44	
14000 - Emergency Assistance	50,400.00	0	136,548.00	0	-136,548.00	
15000 - Food Stamps	346,608.43	0	1,271,261.62	0	-1,271,261.62	
16000 - Foster Care	2,014,989.00	0	5,309,966.00	0	-5,309,966.00	
41000 - ARRA Sub-recipient	0.00	0	77.00	0	-77.00	
57000 - Adult Protective Services	829,852.00	0	2,875,420.00	0	-2,875,420.00	
61000 - Kingap	654,373.00	0	2,388,926.00	0	-2,388,926.00	
64000 - ARC	147,903.00	0	676,111.00	0	-676,111.00	
Total for Account: 750700	4,683,916.05	62,535,127	9,589,525.18	15	52,945,601.82	*
750740 - CA-Realignment-DPSS	2,944,610.72	54,862,688	26,272,960.18	48	28,589,727.82	
11000 - Calworks	6,866,347.78	0	35,970,157.19	0	-35,970,157.19	
65000 - Wraparound	-1,554,883.00	0	-4,758,341.00	0	4,758,341.00	
Total for Account: 750740	8,256,075.50	54,862,688	57,484,776.37	105	-2,622,088.37	*
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	0.00	125,434,400	0.00	0	125,434,400.00	
10000 - Adoptions	5,951,166.00	0	23,444,333.00	0	-23,444,333.00	
11000 - Calworks	5,357,554.01	0	49,302,728.11	0	-49,302,728.11	
16000 - Foster Care	2,767,882.00	0	11,996,095.00	0	-11,996,095.00	
65000 - Wraparound	0.00	0	227,665.00	0	-227,665.00	
Total for Account: 755900	14,076,602.01	125,434,400	84,970,821.11	68	40,463,578.89	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,658,215.00	0	19,517,857.00	0	-19,517,857.00	
11000 - Calworks	7,797,763.00	0	26,616,036.00	0	-26,616,036.00	
14000 - Emergency Assistance	655,728.00	0	2,316,092.00	0	-2,316,092.00	
15000 - Food Stamps	-14,876.42	0	-73,474.85	0	73,474.85	
16000 - Foster Care	3,041,632.00	0	12,227,458.00	0	-12,227,458.00	
18000 - Refugee & Entrant Assistance	8,496.00	0	28,640.00	0	-28,640.00	
61000 - Kingap	549,681.00	0	1,856,951.00	0	-1,856,951.00	
65000 - Wraparound	0.00	0	19,413.00	0	-19,413.00	
Total for Account: 761000	17,696,638.58	101,164,152	62,508,972.15	62	38,655,179.85	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-191.00	0	191.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767440	0.00	0	-191.00	0	191.00 *
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00
11000 - Calworks	90,763.07	0	400,798.52	0	-400,798.52
16000 - Foster Care	169,772.81	0	303,688.90	0	-303,688.90
61000 - Kingap	15,218.27	0	60,729.14	0	-60,729.14
Total for Account: 781480	275,754.15	3,144,259	765,216.56	24	2,379,042.44 *
Total for Appr Dept: 5100300000	44,988,986.29	347,140,626	215,319,120.37	62	131,821,505.63 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	28,865.00	237,160	212,658.00	90	24,502.00
731120 - Superior Court	23,599.92	101,640	142,459.12	140	-40,819.12
Total for Appr Dept: 5100400000	52,464.92	338,800	355,117.12	105	-16,317.12 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	8,365.00	42	11,635.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	236,267.00	71	98,733.00
755680 - CA- Other Operating Grants	0.00	11,250	295,455.00	2626	-284,205.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	110,000	57,659.00	52	52,341.00
<b>Total for Appr Dept: 5400100000</b>	<b>0.00</b>	<b>476,250</b>	<b>597,746.00</b>	<b>126</b>	<b>-121,496.00 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	113,054.38	4,483,250	2,289,477.29	51	2,193,772.71
777540 - Reimbursement Of Salaries	22,809.92	339,284	239,046.26	70	100,237.74
778330 - Interfnd -Salary Reimbursmt	8,961.71	110,711	180,905.34	163	-70,194.34
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
781720 - Salary Reimbursement	0.00	0	165.44	0	-165.44
<b>Total for Appr Dept: 7200100000</b>	<b>144,826.01</b>	<b>5,043,459</b>	<b>2,709,594.33</b>	<b>54</b>	<b>2,333,864.67 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 7200500000 -- EDA-Project Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	62,147	0.00	0	62,147.00	
774000 - Recording Fees	0.00	1	20.00	2000	-19.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	242,401.43	653,882	836,314.39	128	-182,432.39	
777540 - Reimbursement Of Salaries	44,021.83	436,680	405,459.45	93	31,220.55	
778280 - Interfnd -Reimb For Service	294.67	5,862	3,102.62	53	2,759.38	
778330 - Interfnd -Salary Reimbursmt	315,293.46	5,850,236	2,814,797.19	48	3,035,438.81	
778370 - Interfund - Project Costs	18,637.11	150,695	146,919.45	97	3,775.55	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781720 - Salary Reimbursement	1,915.31	40,253	33,923.00	84	6,330.00	
<b>Total for Appr Dept: 7200500000</b>	<b>622,563.81</b>	<b>7,199,757</b>	<b>4,240,551.10</b>	<b>59</b>	<b>2,959,205.90</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	374.15	0	3,087.64	0	-3,087.64
755680 - CA- Other Operating Grants	40,347.00	67,835	42,520.98	63	25,314.02
776455 - Rebates & Refunds	14,144.11	796,191	256,014.87	32	540,176.13
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	478,363.98	6,777,009	4,224,530.89	62	2,552,478.11
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
778350 - Interfnd -Utilities	85,829.40	1,300,384	955,399.43	73	344,984.57
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 7200600000</b>	<b>619,058.64</b>	<b>8,941,422</b>	<b>5,487,528.81</b>	<b>61</b>	<b>3,453,893.19 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 7200700000 -- EDA-Parking

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	8,452.50	124,573	75,555.50	61	49,017.50	
741380 - Parking	31,504.84	307,288	239,796.94	78	67,491.06	
741590 - Monthly Parking Fees-County	63,708.00	802,742	539,409.88	67	263,332.12	
741600 - Monthly Parking-Non-County	48,386.50	378,300	246,633.50	65	131,666.50	
741610 - Parking Validations - County	0.00	12,000	3,000.00	25	9,000.00	
741620 - Parking Validations Non-County	1,446.00	41,906	20,378.00	49	21,528.00	
776455 - Rebates & Refunds	5,000.00	159,954	50,000.00	31	109,954.00	
778440 - Interfund-Parking	3,590.00	41,594	32,070.00	77	9,524.00	
778510 - Interfund-Parking Validations	200.00	7,600	6,600.00	87	1,000.00	
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00	
781360 - Other Misc Revenue	380.00	4,463	3,420.00	77	1,043.00	
781800 - Parking Revenue	1,000.00	4,000	6,780.00	170	-2,780.00	
<b>Total for Appr Dept: 7200700000</b>	<b>163,667.84</b>	<b>1,884,420</b>	<b>1,223,628.82</b>	<b>65</b>	<b>660,791.18</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 7300100000 -- Purchasing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,501,615	529,629.04	35	971,985.96	
778200 - Interfnd -Miscellaneous	0.00	6,300	585.00	9	5,715.00	
778280 - Interfnd -Reimb For Service	0.00	111,363	56,822.24	51	54,540.76	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	71,452	50,397.05	71	21,054.95	
Total for Appr Dept: 7300100000	0.00	1,691,662	637,433.33	38	1,054,228.67	**
Total for Fund: 10000	212,430,943.95	3,187,507,526	1,591,557,336.21	50	1,595,950,189.79	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 15000        -- Special Accounting  
 Approp Deptid: 947180    -- Special Accounting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	54,352.99	700,000	386,909.06	55	313,090.94	
777520 - Reimbursement For Services	18,198.93	165,000	134,168.68	81	30,831.32	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
<b>Total for Appr Dept: 947180</b>	<b>72,551.92</b>	<b>870,000</b>	<b>521,077.74</b>	<b>60</b>	<b>348,922.26</b>	<b>**</b>
<b>Total for Fund: 15000</b>	<b>72,551.92</b>	<b>870,000</b>	<b>521,077.74</b>	<b>60</b>	<b>348,922.26</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 15100        -- Flood Administration  
 Approp Deptid: 947200    -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	2,011,866.58	60	1,342,129.42	
701020 - Prop Tax Current Unsecured	0.00	149,074	148,273.85	99	800.15	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	12,401.76	51,193	32,150.65	63	19,042.35	
705000 - Prop Tax Prior Supplemental	1,802.10	21,245	23,288.33	110	-2,043.33	
740020 - Interest-Invested Funds	11,882.86	20,000	33,850.21	169	-13,850.21	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	20,573.94	41	29,256.06	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	4,712.47	8,000	12,670.67	158	-4,670.67	
777400 - Reimb For Accident Damage	0.00	0	62.34	0	-62.34	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	4,868.42	0	11,841.06	0	-11,841.06	
Total for Account: 777500	4,868.42	95,000	11,841.06	12	83,158.94	*
777520 - Reimbursement For Services	0.00	20,000	28,621.29	143	-8,621.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	16.70	17	83.30	
781660 - Redevelopment Pass Thru	0.00	554,192	335,391.99	61	218,800.01	
790600 - Contrib Fr Other County Funds	68,202.59	1,525,612	406,039.46	27	1,119,572.54	
Total for Appr Dept: 947200	103,870.20	5,861,863	3,064,681.72	52	2,797,181.28	**
Total for Fund: 15100	103,870.20	5,861,863	3,064,681.72	52	2,797,181.28	***

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2018  
As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20000 -- Transportation  
Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	5,146.30	182,982	107,077.99	59	75,904.01
723000 - Permit-Road Privileges	1,980.00	87,139	52,830.00	61	34,309.00
723020 - Parade Fees	150.00	2,155	1,465.00	68	690.00
732140 - Other Forfeitures & Penalties	3,100.00	20,359	15,100.00	74	5,259.00
740020 - Interest-Invested Funds	73,533.34	118,599	197,141.02	166	-78,542.02
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-784,627.69	30,389,157	13,336.00	0	30,375,821.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	8,628.76	0	69,030.08	0	-69,030.08
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	3,950.00	0	-3,950.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,504,475.55	0	13,000,652.63	0	-13,000,652.63
750080 - CA-Hwy Users/Gas Tax Sec 2105	699,767.25	0	6,123,860.15	0	-6,123,860.15
750100 - CA-Hwy Users/Gas Tax Sec 2106	103,331.78	0	833,402.16	0	-833,402.16
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
83600 - Administration- Mental Health	190,741.60	0	190,741.60	0	-190,741.60
Total for Account: 764000	190,741.60	178,549	190,741.60	107	-12,192.60 *
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	2,300.00	2,280	4,660.00	204	-2,380.00
771930 - Deposit Based Fee Draws	389,072.29	5,694,815	4,155,371.20	73	1,539,443.80
771940 - Subdivision Inspection Fees	0.00	17,564	5,591.00	32	11,973.00
772020 - Encroachment Permit Fees	37,945.90	364,008	350,137.06	96	13,870.94
772190 - CTP Fees	4,200.02	40,000	4,200.02	11	35,799.98
774210 - Road Maint Expense Reimb	14,605.64	109,337	105,853.25	97	3,483.75
774220 - Road Signal Maint Exp Reimb	70,680.46	1,034,924	868,882.34	84	166,041.66
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	9,581.27	61	6,171.73
777180 - Development Fees	26.00	169	324.00	192	-155.00
777520 - Reimbursement For Services	596.98	288,340	133,893.65	46	154,446.35
777780 - Subpoena Fees	15.00	300	-0.30	-0	300.30
778070 - Interfnd -CSA Intracounty	0.00	82,940	185,268.75	223	-102,328.75
778200 - Interfnd -Miscellaneous	0.00	2,000	12,741.00	637	-10,741.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	15,516.85	25	46,840.15
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	63,696.56	206,482	335,395.78	162	-128,913.78
778360 - Interfnd -Equipment Usage	0.00	2,500	956.08	38	1,543.92
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
780220 - Sale Of Surplus Property	0.00	8,040	5,003,751.92	****	-4,995,711.92
781120 - Rebates & Refunds	270.00	47	270.00	574	-223.00
781300 - Insurance Claims	100.00	0	700.00	0	-700.00
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,814.85	32,479	28,473.31	88	4,005.69
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00
781640 - Special District Income	0.00	234,020	34,056.01	15	199,963.99
790500 - Operating Transfer-In	0.00	0	1,058.00	0	-1,058.00
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130100000	2,393,044.34	42,252,502	31,865,267.82	75	10,387,234.18 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	464,000	0.00	0	464,000.00	
711040 - Meas A-Local St & Rds	0.00	7,143,000	0.00	0	7,143,000.00	
78000 - Measure A - Coachella	330,357.14	0	1,323,200.16	0	-1,323,200.16	
78050 - Measure A - Palo Verde	35,168.60	0	140,175.51	0	-140,175.51	
78100 - Measure A - Western	1,030,143.47	0	4,114,695.96	0	-4,114,695.96	
Total for Account: 711040	1,395,669.21	7,143,000	5,578,071.63	78	1,564,928.37	*
740020 - Interest-Invested Funds	111,798.09	128,991	338,177.03	262	-209,186.03	
750030 - CA-Hwy Users/Gas Tax Sec 2103	481,542.47	4,049,314	5,017,499.94	124	-968,185.94	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,955,206.24	11,652,564	4,198,255.04	36	7,454,308.96	
755320 - CA-Misc State Reimbursements	25,646.87	9,152,000	2,131,415.43	23	7,020,584.57	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755780 - CA-Roads Matching and Exchange	102,383.23	785,000	519,076.63	66	265,923.37	
767140 - Fed-Misc Reimbursement	172,620.29	22,022,300	11,935,305.22	54	10,086,994.78	
769140 - CVAG	0.00	16,874,700	2,714,035.73	16	14,160,664.27	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	161,354.01	8,745,000	286,719.12	3	8,458,280.88	
777520 - Reimbursement For Services	101,446.82	13,514,000	3,710,253.35	27	9,803,746.65	
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,267,895.25	21	4,744,104.75	
778010 - Interfnd -CDBG	76,000.00	0	76,000.00	0	-76,000.00	
778070 - Interfnd -CSA Intracounty	0.00	0	70,405.40	0	-70,405.40	
778280 - Interfnd -Reimb For Service	0.00	1,840,000	846,816.08	46	993,183.92	
778370 - Interfund - Project Costs	0.00	15,104,100	8,990,231.40	60	6,113,868.60	
781120 - Rebates & Refunds	0.00	1,000	334.35	33	665.65	
781220 - Contributions & Donations	15,809.84	544,277	485,866.23	89	58,410.77	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
781640 - Special District Income	112,074.18	10,578,000	7,915,124.92	75	2,662,875.08	
790500 - Operating Transfer-In	0.00	0	0.94	0	-0.94	
790600 - Contrib Fr Other County Funds	0.00	0	248,018.58	0	-248,018.58	
Total for Appr Dept: 3130500000	4,711,551.25	128,615,246	56,329,502.27	44	72,285,743.73	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20000 -- Transportation  
 Approp Deptid: 3130700000 -- Transportation Equipment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	8,791	3,426.40	39	5,364.60	
740020 - Interest-Invested Funds	15,776.87	18,188	48,797.95	268	-30,609.95	
771930 - Deposit Based Fee Draws	5,800.82	112,778	69,445.97	62	43,332.03	
777070 - Fuel Sales	13,292.39	83,739	74,801.01	89	8,937.99	
777270 - Fleet Daily Rentals	104.49	380	313.47	82	66.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	253.63	8,096	12,286.93	152	-4,190.93	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	286.74	46,182	4,398.85	10	41,783.15	
778400 - Interfund - Fuel Sales	8,936.18	134,416	102,209.23	76	32,206.77	
778430 - Interfund- Rideshare	0.00	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	0.00	1,524	333.00	22	1,191.00	
781120 - Rebates & Refunds	0.00	12,800	4,176.48	33	8,623.52	
781300 - Insurance Claims	0.00	3,436	25,000.00	728	-21,564.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	150,853.85	65	81,146.15	
<b>Total for Appr Dept: 3130700000</b>	<b>44,451.12</b>	<b>679,430</b>	<b>498,671.44</b>	<b>73</b>	<b>180,758.56</b>	<b>**</b>
<b>Total for Fund: 20000</b>	<b>7,149,046.71</b>	<b>171,547,178</b>	<b>88,693,441.53</b>	<b>52</b>	<b>82,853,736.47</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm  
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,218.61	1,500	29,949.74	1997	-28,449.74
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	44,874.03	494,371	354,592.96	72	139,778.04
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	4,932.11	25,000	15,734.90	63	9,265.10
777390 - Reimb Cost-Rejected Checks	20.00	130	230.00	177	-100.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	55,747.59	161,200	165,540.31	103	-4,340.31
777700 - Research Reimb	1,057.50	9,600	10,427.50	109	-827.50
777780 - Subpoena Fees	0.00	50	15.00	30	35.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,766,602.50	7,066,410	5,299,807.50	75	1,766,602.50
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	676.07	35,600	32,268.66	91	3,331.34
780040 - Sale Of Miscellaneous Matls	153.50	1,626	2,097.71	129	-471.71
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	-24,000.00	150	-510.00	-340	660.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
<b>Total for Appr Dept: 3100200000</b>	<b>1,853,281.91</b>	<b>8,095,887</b>	<b>5,910,737.28</b>	<b>73</b>	<b>2,185,149.72 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm  
 Approp Deptid: 3100300000 -- Consolidated Counter Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	4,600.00	44,800	29,450.00	66	15,350.00
771930 - Deposit Based Fee Draws	42,226.90	397,683	377,738.50	95	19,944.50
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	438,028.25	2,102,113	1,489,084.75	71	613,028.25
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	-100.00	50	-100.70	-201	150.70
781360 - Other Misc Revenue	25.61	0	137.93	0	-137.93
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 3100300000</b>	<b>484,780.76</b>	<b>2,549,611</b>	<b>1,898,144.08</b>	<b>74</b>	<b>651,466.92</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm  
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,512.27	0	7,448.49	0	-7,448.49	
771930 - Deposit Based Fee Draws	0.00	0	3,938.00	0	-3,938.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	32,745.61	461,036	237,912.69	52	223,123.31	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	35,257.88	461,036	249,299.18	54	211,736.82	**
Total for Fund: 20200	2,373,320.55	11,106,534	8,058,180.54	73	3,048,353.46	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20250 -- Building Permits  
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	237,622.33	2,497,669	1,982,309.79	79	515,359.21	
771930 - Deposit Based Fee Draws	492,296.20	5,133,704	3,838,708.56	75	1,294,995.44	
772230 - Charges for Admin Services	786.69	3,000	1,744.96	58	1,255.04	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 3110100000</b>	<b>730,705.22</b>	<b>7,674,373</b>	<b>5,822,763.31</b>	<b>76</b>	<b>1,851,609.69</b>	<b>**</b>
<b>Total for Fund: 20250</b>	<b>730,705.22</b>	<b>7,674,373</b>	<b>5,822,763.31</b>	<b>76</b>	<b>1,851,609.69</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20260 -- Survey  
 Approp Deptid: 3130200000 -- Surveyor

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	9,147.25	14,000	27,542.70	197	-13,542.70	
771900 - Survey Monument Preserv	0.00	243,230	118,785.72	49	124,444.28	
771930 - Deposit Based Fee Draws	51,809.80	1,052,450	607,580.72	58	444,869.28	
777180 - Development Fees	1,163.00	11,179	7,812.00	70	3,367.00	
777520 - Reimbursement For Services	25,742.40	30,000	49,291.42	164	-19,291.42	
778100 - Interfnd -Engineering	259,525.19	3,707,508	2,275,267.82	61	1,432,240.18	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	2.00	4,859	386.60	8	4,472.40	
781360 - Other Misc Revenue	0.00	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	347,389.64	5,391,676	3,128,005.62	58	2,263,670.38	**
Total for Fund: 20260	347,389.64	5,391,676	3,128,005.62	58	2,263,670.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20270 -- Code Enforcement Cost Recovery  
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,187.61	0	21,029.64	0	-21,029.64	
770100 - Special Assessments	0.00	0	87,820.05	0	-87,820.05	
772830 - Collection Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3140100000	7,187.61	0	108,849.69	0	-108,849.69	**
Total for Fund: 20270	7,187.61	0	108,849.69	0	-108,849.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20300        -- Landscape Maintenance District  
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,641.15	0	7,692.06	0	-7,692.06
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	5,961.12	0	-5,961.12
Total for Appr Dept: 3130100000	6,641.15	0	13,653.18	0	-13,653.18 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20300        -- Landscape Maintenance District  
 Approp Deptid: 3132000000 -- Landscape Maintenance District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,721	13,217.24	123	-2,496.24	
770100 - Special Assessments	0.00	1,144,437	326,832.69	29	817,604.31	
781640 - Special District Income	191.98	38,000	322,309.01	848	-284,309.01	
Total for Appr Dept: 3132000000	191.98	1,193,158	662,358.94	56	530,799.06	**
Total for Fund:        20300	6,833.13	1,193,158	676,012.12	57	517,145.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20400        -- Misc Assessment Districts  
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,415.00	0	4,195.24	0	-4,195.24	
Total for Appr Dept: 3130100000	1,415.00	0	4,195.24	0	-4,195.24	**
Total for Fund:        20400	1,415.00	0	4,195.24	0	-4,195.24	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20600 -- Community & Business Services  
 Approp Deptid: 3139000000 -- Community & Business Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	6,372.00	223,677	100,823.50	45	122,853.50	
740020 - Interest-Invested Funds	2,284.05	3,079	2,973.88	97	105.12	
778270 - Interfnd -RDA	762,826.60	1,295,000	762,826.60	59	532,173.40	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3139000000	771,482.65	1,772,256	866,623.98	49	905,632.02	**
Total for Fund: 20600	771,482.65	1,772,256	866,623.98	49	905,632.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20610        -- CFD 17-2M Bella Vista II  
 Approp Deptid: 991100   -- CFD 17-2M Bella Vista II

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.10	100	2.44	2	97.56	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	0.00	0	3,568.32	0	-3,568.32	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	2.10	65,562	3,570.76	5	61,991.24	**
Total for Fund: 20610	2.10	65,562	3,570.76	5	61,991.24	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20620        -- CFD 17-1M Conestoga  
 Approp Deptid: 991105    -- CFD 17-1M Conestoga

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.27	100	-0.32	-0	100.32	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	-0.27	56,000	-0.32	-0	56,000.32	**
Total for Fund:        20620	-0.27	56,000	-0.32	-0	56,000.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20630        -- CFD 17-3M Tierra Del Rey  
 Approp Deptid: 991110    -- CFD 17-3M Tierra Del Rey

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
770100 - Special Assessments	0.00	62,562	0.00	0	62,562.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 991110	0.00	65,562	0.00	0	65,562.00	**
Total for Fund:        20630	0.00	65,562	0.00	0	65,562.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21000 -- Co Structural Fire Protection  
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	22,065,788.38	56	17,493,042.62	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	1,664,385.93	91	169,541.07	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	139,210.20	411,952	360,892.21	88	51,059.79	
705000 - Prop Tax Prior Supplemental	20,383.00	211,217	263,407.23	125	-52,190.23	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	24,557.86	****	-24,556.86	
752800 - CA-Homeowners Tax Relief	0.00	464,815	230,943.32	50	233,871.68	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,019,222	5,876,598.41	42	8,142,623.59	
Total for Appr Dept: 2700300000	159,593.20	56,606,697	30,486,573.34	54	26,120,123.66	**
Total for Fund: 21000	159,593.20	56,606,697	30,486,573.34	54	26,120,123.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21050        -- Community Action Agency  
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	423,456.51	0	2,260,388.16	0	-2,260,388.16	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	423,456.51	2,620,088	2,292,466.16	87	327,621.84	*
778330 - Interfnd -Salary Reimbursmt	31,288.49	42,964	31,288.49	73	11,675.51	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	50.00	0	-50.00	
54350 - Notary Services	0.00	0	71.00	0	-71.00	
Total for Account: 781520	0.00	0	121.00	0	-121.00	*
 Total for Appr Dept: 5200100000	 454,745.00	 2,663,052	 2,323,875.65	 87	 339,176.35	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	0.00	0	194,829.54	0	-194,829.54	
54075 - Liheap	449,524.87	0	4,608,492.94	0	-4,608,492.94	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	449,524.87	6,059,596	4,811,324.86	79	1,248,271.14	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	4,987.00	0	-4,987.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	37,145.00	0	-37,145.00	
Total for Account: 776455	0.00	0	42,132.00	0	-42,132.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
74250 - Santa Ana Watershed Proj Auth	20.00	0	20.00	0	-20.00	
82000 - City Of Riverside-Share Progra	0.00	0	76,500.00	0	-76,500.00	
82125 - So Calif Edison CARE Program	0.00	0	340.00	0	-340.00	
Total for Account: 781480	20.00	0	76,860.00	0	-76,860.00	*
 Total for Appr Dept: 5200200000	 449,544.87	 6,184,156	 4,930,316.86	 80	 1,253,839.14	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5200300000 -- DCA-Other Programs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	79,500.00	0	-79,500.00	
Total for Account: 767220	0.00	79,500	79,500.00	100	0.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	0.00	0	4,474.00	0	-4,474.00	
99985 - Regional Access Prj Foundation	0.00	0	26,007.30	0	-26,007.30	
Total for Account: 781480	0.00	24,577	30,481.30	124	-5,904.30	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	15,000.00	180,000	90,000.00	50	90,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	33,995.50	50	33,995.50	
Total for Appr Dept: 5200300000	15,000.00	352,068	233,976.80	66	118,091.20	**
Total for Fund: 21050	919,289.87	9,199,276	7,488,169.31	81	1,711,106.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21100 -- EDA-Administration  
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2,758.48	0	7,225.95	0	-7,225.95
771420 - Housing Authority	0.00	586,013	171,387.21	29	414,625.79
778220 - Interfnd -Office Expense	199,563.41	886,277	744,993.57	84	141,283.43
778330 - Interfnd -Salary Reimbursmt	578,449.32	5,259,845	3,110,553.64	59	2,149,291.36
781360 - Other Misc Revenue	23.79	0	292.94	0	-292.94
<b>Total for Appr Dept: 1900100000</b>	<b>780,795.00</b>	<b>6,732,135</b>	<b>4,034,453.31</b>	<b>60</b>	<b>2,697,681.69 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21100 -- EDA-Administration  
 Approp Deptid: 1900500000 -- Single Family Revenue Bond

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.48	214	60.24	28	153.76
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	18,900.00	75	6,300.00
778200 - Interfnd -Miscellaneous	14,806.90	479,225	306,097.42	64	173,127.58
781360 - Other Misc Revenue	116,375.15	2,430,492	2,249,527.17	93	180,964.83
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
<b>Total for Appr Dept: 1900500000</b>	<b>131,182.53</b>	<b>3,073,371</b>	<b>2,574,734.83</b>	<b>84</b>	<b>498,636.17 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21100        -- EDA-Administration  
 Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	55,217.08	333,120	160,252.09	48	172,867.91	
781360 - Other Misc Revenue	16,599.40	404,234	150,251.90	37	253,982.10	
790600 - Contrib Fr Other County Funds	814,383.00	4,088,894	1,444,368.00	35	2,644,526.00	
<b>Total for Appr Dept: 1901000000</b>	<b>886,199.48</b>	<b>4,826,248</b>	<b>1,754,871.99</b>	<b>36</b>	<b>3,071,376.01</b>	<b>**</b>
<b>Total for Fund:        21100</b>	<b>1,798,177.01</b>	<b>14,631,754</b>	<b>8,364,060.13</b>	<b>57</b>	<b>6,267,693.87</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21140 -- Community Centr Administration  
 Approp Deptid: 1900800000 -- EDA/Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	2.85	0	8.44	0	-8.44	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	2.85	0	8.44	0	-8.44	**
Total for Fund: 21140	2.85	0	8.44	0	-8.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21150 -- USEDA Grant  
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	808.92	0	2,398.33	0	-2,398.33
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	808.92	500,000	2,398.33	0	497,601.67 **
Total for Fund: 21150	808.92	500,000	2,398.33	0	497,601.67 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21200 -- County Free Library  
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,915,426	7,762,791.60	56	6,152,634.40	
701020 - Prop Tax Current Unsecured	0.00	619,107	582,853.27	94	36,253.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	48,750.31	20,000	126,381.59	632	-106,381.59	
705000 - Prop Tax Prior Supplemental	7,101.20	20,000	91,768.03	459	-71,768.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,695.02	0	-8,695.02	
732120 - Library Fines And Fees	24,647.06	400,000	228,928.20	57	171,071.80	
740020 - Interest-Invested Funds	10,015.13	5,000	29,693.35	594	-24,693.35	
741000 - Rents	1,675.50	19,308	15,079.50	78	4,228.50	
741300 - Lease To Non-County Agency	1,140.96	2,306	5,871.19	255	-3,565.19	
750340 - CA-State Revenue	0.00	25,000	50,580.00	202	-25,580.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	80,874.50	50	81,164.50	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	26,750.00	0	-26,750.00	
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00	
769200 - Oth Gov-City Governments	28,665.67	728,466	439,819.53	60	288,646.47	
770830 - Communications Services	16,712.98	200,000	34,863.41	17	165,136.59	
776600 - Library Services	0.00	149,760	9,759.70	7	140,000.30	
778150 - Interfnd -Leases	755.56	63,756	48,337.30	76	15,418.70	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00	
778370 - Interfund - Project Costs	0.00	350,000	171,009.99	49	178,990.01	
781000 - Contractual Revenue	0.00	7,158,932	3,871,256.02	54	3,287,675.98	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10	
781220 - Contributions & Donations	1,550.00	14,527	32,589.05	224	-18,062.05	
Total for Appr Dept: 1900700000	141,014.37	23,883,952	13,618,439.35	57	10,265,512.65	**
Total for Fund: 21200	141,014.37	23,883,952	13,618,439.35	57	10,265,512.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21250        -- HOME Investmnt Partnership Act  
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,474.61	0	3,801.70	0	-3,801.70	
740080 - Interest-Departmental	6,068.35	0	19,467.46	0	-19,467.46	
766000 - Fed-Community Redevelopment Hm	453,621.87	1,934,625	1,645,941.15	85	288,683.85	
767200 - Fed-Block Grants	19,805.74	255,751	35,363.01	14	220,387.99	
781360 - Other Misc Revenue	0.00	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	3,684.15	650,935	242,586.54	37	408,348.46	
<b>Total for Appr Dept: 1900600000</b>	<b>484,654.72</b>	<b>2,841,311</b>	<b>1,949,553.56</b>	<b>69</b>	<b>891,757.44</b>	<b>**</b>
<b>Total for Fund:        21250</b>	<b>484,654.72</b>	<b>2,841,311</b>	<b>1,949,553.56</b>	<b>69</b>	<b>891,757.44</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21270         -- Cal Home Program  
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.10	0	0.28	0	-0.28	
Total for Appr Dept: 1900600000	0.10	0	0.28	0	-0.28	**
Total for Fund:         21270	0.10	0	0.28	0	-0.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21300 -- Homeless Housing Relief Fund  
 Approp Deptid: 5100500000 -- HUD

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	9,286,349	-116,969.27	-1	9,403,318.27
12000 - Child Welfare Services	87,041.61	0	87,041.61	0	-87,041.61
42000 - HUD	923,110.65	0	6,083,416.25	0	-6,083,416.25
Total for Account: 767220	1,010,152.26	9,286,349	6,053,488.59	65	3,232,860.41 *
 Total for Appr Dept: 5100500000	 1,010,152.26	 9,286,349	 6,053,488.59	 65	 3,232,860.41 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21300 -- Homeless Housing Relief Fund  
 Approp Deptid: 5100600000 -- DPSS - Homeless

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,663.78	0	-5,663.78	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	0.00	0	20,233.34	0	-20,233.34	
82200 - HUD - HMIS	177,998.85	0	194,097.81	0	-194,097.81	
Total for Account: 767200	177,998.85	659,974	382,219.73	58	277,754.27	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	0.00	0	60,351.16	0	-60,351.16	
82150 - Homeless Program	48,430.77	0	102,043.27	0	-102,043.27	
82200 - HUD - HMIS	5,000.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	53,430.77	153,503	173,524.43	113	-20,021.43	*
781480 - Program Revenue	0.00	310,634	102,910.00	33	207,724.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	1,542,782.00	0	-1,542,782.00	
Total for Account: 790600	0.00	2,314,174	1,542,782.00	67	771,392.00	*
 Total for Appr Dept: 5100600000	 231,429.62	 3,438,285	 2,207,099.94	 64	 1,231,185.06	 **
Total for Fund: 21300	1,241,581.88	12,724,634	8,260,588.53	65	4,464,045.47	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21350 -- Hud Community Services Grant  
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-253.76	0	4,308.73	0	-4,308.73	
740080 - Interest-Departmental	67.41	0	1,110.97	0	-1,110.97	
766000 - Fed-Community Redevelopment Hm	1,812,198.78	11,335,174	4,006,213.07	35	7,328,960.93	
767200 - Fed-Block Grants	68,159.82	1,316,435	912,082.43	69	404,352.57	
767220 - Fed- Other Operating Grants	134,501.48	601,250	487,570.52	81	113,679.48	
767300 - Fed-Other Government Agencies	1,995.20	48,750	11,593.84	24	37,156.16	
777180 - Development Fees	0.00	0	525.00	0	-525.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	1,164.23	28,032	2,701.53	10	25,330.47	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	624.26	42,909	15,545.37	36	27,363.63	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	2,018,457.42	13,372,550	5,441,835.46	41	7,930,714.54	**
Total for Fund: 21350	2,018,457.42	13,372,550	5,441,835.46	41	7,930,714.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21370 -- Neighborhood Stabilization NSP  
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	931.08	0	1,555.22	0	-1,555.22	
766000 - Fed-Community Redevelopment Hm	11,866.29	612,674	217,813.59	36	394,860.41	
767200 - Fed-Block Grants	33,583.15	925,504	185,746.01	20	739,757.99	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781480 - Program Revenue	0.00	1,022,340	808,458.12	79	213,881.88	
Total for Appr Dept: 1900200000	46,380.52	2,560,518	1,213,985.94	47	1,346,532.06	**
Total for Fund: 21370	46,380.52	2,560,518	1,213,985.94	47	1,346,532.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21410         -- Comm Recidivism Reduction Prgm  
 Approp Deptid: 1105200000 -- Cnty Recidivism Red Grant Prog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	840.55	0	2,658.07	0	-2,658.07	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	840.55	450,000	375,856.07	84	74,143.93	**
Total for Fund:         21410	840.55	450,000	375,856.07	84	74,143.93	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21450 -- Office On Aging  
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	3,542.00	42,500	31,874.00	75	10,626.00	
740020 - Interest-Invested Funds	-4,502.90	0	-8,979.15	0	8,979.15	
750920 - CA-Mental Health Services	31,244.50	531,339	380,795.22	72	150,543.78	
751200 - CA-Health Programs	8,499.00	53,818	52,396.00	97	1,422.00	
751220 - CA-Congregate Nutrition	0.00	185,681	252,072.00	136	-66,391.00	
751600 - CA-Other Aid to Health	16,686.00	435,180	194,639.00	45	240,541.00	
754000 - CA-Tobacco Tax Prop.10	31,696.80	391,000	184,888.16	47	206,111.84	
755260 - CA-Home Del Meals	0.00	187,326	247,708.00	132	-60,382.00	
767140 - Fed-Misc Reimbursement	645,898.50	8,418,708	4,065,365.09	48	4,353,342.91	
774500 - Health Services	0.00	168,948	50,323.09	30	118,624.91	
778010 - Interfnd -CDBG	2,974.00	810,153	351,001.35	43	459,151.65	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	331.18	9,500	11,497.34	121	-1,997.34	
781360 - Other Misc Revenue	12,129.70	649,506	114,527.07	18	534,978.93	
781850 - Grants-Nongovtl Agencies	2,000.00	4,962	2,000.00	40	2,962.00	
790600 - Contrib Fr Other County Funds	0.00	1,217,953	290,323.00	24	927,630.00	
Total for Appr Dept: 5300100000	750,498.78	13,106,574	6,227,264.29	48	6,879,309.71	**
Total for Fund: 21450	750,498.78	13,106,574	6,227,264.29	48	6,879,309.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21550        -- Workforce Development  
 Approp Deptid: 1900300000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	229.19	0	5,964.83	0	-5,964.83	
741000 - Rents	39,120.57	598,430	355,301.20	59	243,128.80	
755180 - CA-From Other St Govt Agencies	12,429.62	223,484	38,275.39	17	185,208.61	
765000 - Fed-WIA	2,010,967.74	24,350,041	10,159,542.44	42	14,190,498.56	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	0.00	0	595.37	0	-595.37	
778150 - Interfnd -Leases	1,029.36	10,056	5,278.82	52	4,777.18	
778220 - Interfnd -Office Expense	137.61	214,678	34,886.81	16	179,791.19	
778330 - Interfnd -Salary Reimbursmt	91,248.08	257,799	182,474.68	71	75,324.32	
778340 - Interfnd -Training	0.00	0	80,079.66	0	-80,079.66	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	39,598.56	860,892	98,663.90	11	762,228.10	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	2,194,760.73	26,515,380	10,941,083.30	41	15,574,296.70	**
Total for Fund: 21550	2,194,760.73	26,515,380	10,941,083.30	41	15,574,296.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21610 -- RUHS-FQHC  
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-21,372.06	0	-32,659.80	0	32,659.80	
741000 - Rents	0.00	312,808	113,928.17	36	198,879.83	
751210 - CA-Medi-cal	0.00	17,337,578	1,149,086.12	7	16,188,491.88	
751250 - CA-Family Planning	0.00	1,119,980	287,155.04	26	832,824.96	
751270 - CA-SB855	0.00	0	0.00	0	0.00	
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
762040 - Fed- Health Grants	0.00	855,866	213,968.18	25	641,897.82	
774520 - Capitated Medi-Cal	0.00	11,076,426	3,367,623.29	30	7,708,802.71	
774760 - Reimb For Health Svc-Physicals	0.00	1,447,905	104,714.00	7	1,343,191.00	
774900 - Other 3rd Parties	0.00	124,299	21,087.58	17	103,211.42	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	0.00	1,537	-85.00	-6	1,622.00	
776100 - Contractual Adjustments	0.00	0	-214,419.49	0	214,419.49	
776260 - Medi Care Patients	0.00	1,049,448	823,811.48	78	225,636.52	
776270 - Medi-Cal Patients	0.00	12,117,685	4,806,006.69	40	7,311,678.31	
776290 - Mia	0.00	136,220	24,054.73	18	112,165.27	
776310 - Private Patients	0.00	354,195	147,823.13	42	206,371.87	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	-7,547.27	0	7,547.27	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00	
781360 - Other Misc Revenue	0.00	66,441	31,418.53	47	35,022.47	
781480 - Program Revenue	0.00	0	307,715.53	0	-307,715.53	
<b>Total for Appr Dept: 4200700000</b>	<b>-21,372.06</b>	<b>46,036,134</b>	<b>11,144,180.91</b>	<b>24</b>	<b>34,891,953.09</b>	<b>**</b>
<b>Total for Fund: 21610</b>	<b>-21,372.06</b>	<b>46,036,134</b>	<b>11,144,180.91</b>	<b>24</b>	<b>34,891,953.09</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21740        -- State Homeland Security Program  
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5.56	0	16.48	0	-16.48	
Total for Appr Dept: 2700200000	5.56	0	16.48	0	-16.48	**
Total for Fund:        21740	5.56	0	16.48	0	-16.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21750 -- Bio-terrorism Preparedness  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.77	6	23.04	384	-17.04	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	7.77	6	23.04	384	-17.04	**
Total for Fund: 21750	7.77	6	23.04	384	-17.04	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21760        -- Hosp Prep Prog Allocation  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	69.77	53	206.86	390	-153.86	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	69.77	53	206.86	390	-153.86	**
Total for Fund:        21760	69.77	53	206.86	390	-153.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21790 -- Ambulatory Care EPM/EHR\_Proj  
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200700000	0.00	0	0.00	0	0.00	**
Total for Fund: 21790	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21800        -- Bio-terrorism Preparedness  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,036.92	0	13,544.83	0	-13,544.83	
767220 - Fed- Other Operating Grants	0.00	2,609,107	483,591.88	19	2,125,515.12	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	6,036.92	2,609,107	497,136.71	19	2,111,970.29	**
Total for Fund:            21800	6,036.92	2,609,107	497,136.71	19	2,111,970.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21810        -- Hosp Prep Prog Allocation  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	476.05	0	1,682.85	0	-1,682.85
767220 - Fed- Other Operating Grants	0.00	795,741	-155,540.80	-20	951,281.80
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	476.05	795,741	-153,857.95	-19	949,598.95 **
Total for Fund: 21810	476.05	795,741	-153,857.95	-19	949,598.95 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21820 -- Homeland Security GP Pass Thru  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.61	0	-50.65	0	50.65	
Total for Appr Dept: 2000100000	2.61	0	-50.65	0	50.65	**
Total for Fund: 21820	2.61	0	-50.65	0	50.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21830 -- EDA Community Park and Centers  
 Approp Deptid: 7201200000 -- EDA Community Park and Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	174,980	138,649.39	79	36,330.61	
701020 - Prop Tax Current Unsecured	0.00	12,288	10,344.53	84	1,943.47	
703000 - Prop Tax Prior Unsecured	0.00	1,502	603.80	40	898.20	
704000 - Prop Tax Current Supplemental	802.90	2,862	3,050.31	107	-188.31	
705000 - Prop Tax Prior Supplemental	115.03	3,368	1,626.29	48	1,741.71	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	238.02	0	-238.02	
740020 - Interest-Invested Funds	-460.41	1	283.74	****	-282.74	
752800 - CA-Homeowners Tax Relief	0.00	5,000	1,331.97	27	3,668.03	
777520 - Reimbursement For Services	2,934.11	0	9,417.51	0	-9,417.51	
781000 - Contractual Revenue	0.00	0	5,390.36	0	-5,390.36	
790600 - Contrib Fr Other County Funds	20,893.84	432,800	205,082.60	47	227,717.40	
<b>Total for Appr Dept: 7201200000</b>	<b>24,285.47</b>	<b>632,801</b>	<b>376,018.52</b>	<b>59</b>	<b>256,782.48</b>	<b>**</b>
<b>Total for Fund: 21830</b>	<b>24,285.47</b>	<b>632,801</b>	<b>376,018.52</b>	<b>59</b>	<b>256,782.48</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754010 - CA-Tobacco Tax Prop.99	0.00	1,383,869	0.00	0	1,383,869.00
Total for Appr Dept: 4200100000	0.00	1,383,869	0.00	0	1,383,869.00 **
Total for Fund: 21840	0.00	1,383,869	0.00	0	1,383,869.00 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22000 -- Rideshare  
 Approp Deptid: 1130300000 -- Air Quality Division

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	3,203.00	41,000	26,255.52	64	14,744.48
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00
777850 - Rideshare Revenue	17,777.46	275,000	156,329.29	57	118,670.71
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	92,820.97	51	90,898.03
Total for Appr Dept: 1130300000	20,980.46	529,500	275,405.78	52	254,094.22 **
Total for Fund: 22000	20,980.46	529,500	275,405.78	52	254,094.22 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22050        -- AD CFD Adm  
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,223.90	10,000	10,456.29	105	-456.29	
777520 - Reimbursement For Services	25,355.70	415,000	219,761.34	53	195,238.66	
781360 - Other Misc Revenue	4,000.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	32,579.60	437,000	249,419.63	57	187,580.37	**
Total for Fund:        22050	32,579.60	437,000	249,419.63	57	187,580.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22100 -- Aviation  
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	0.00	2,327	2,360.26	101	-33.26	
740020 - Interest-Invested Funds	5,087.62	7,568	16,640.59	220	-9,072.59	
741320 - Misc Event Charges	-1,000.00	12,500	3,454.00	28	9,046.00	
741500 - Temporary Use Lease	191,666.76	2,546,642	1,840,558.30	72	706,083.70	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	31,000	1.00	0	30,999.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	11,745.21	46,259	46,159.50	100	99.50	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	30.31	0	116,892.69	
778400 - Interfund - Fuel Sales	0.00	3,957	1,250.29	32	2,706.71	
780240 - Sales-Gas & Oil Franchise Fees	31,574.96	324,376	156,695.12	48	167,680.88	
781360 - Other Misc Revenue	230.00	10,552	2,140.00	20	8,412.00	
781560 - Contrib Fr Non-County Agencies	0.00	64,200	0.00	0	64,200.00	
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00	
<b>Total for Appr Dept: 1910700000</b>	<b>239,304.55</b>	<b>3,224,304</b>	<b>2,123,589.37</b>	<b>66</b>	<b>1,100,714.63</b>	<b>**</b>
<b>Total for Fund: 22100</b>	<b>239,304.55</b>	<b>3,224,304</b>	<b>2,123,589.37</b>	<b>66</b>	<b>1,100,714.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22200 -- National Date Festival  
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	176.76	1,750	709.15	41	1,040.85	
741000 - Rents	300.00	15,000	8,770.00	58	6,230.00	
741020 - Admissions	484,395.35	1,210,580	1,103,368.13	91	107,211.87	
741060 - Carnival	663,026.00	997,000	868,765.27	87	128,234.73	
741100 - Entry Fees	38.00	17,000	25,942.22	153	-8,942.22	
741160 - Fair Sponsorship	27,878.00	320,000	274,378.00	86	45,622.00	
741180 - Fair Time Utilities	13,780.00	11,000	13,780.00	125	-2,780.00	
741200 - Industrial & Commercial Space	-48,751.81	270,000	246,745.00	91	23,255.00	
741220 - Interim Alcohol Sales	0.00	10,000	8,023.51	80	1,976.49	
741230 - Fair Time Alcohol Sales	80,300.38	110,000	80,300.38	73	29,699.62	
741240 - Interim Food Sales	750.00	1,500	2,344.48	156	-844.48	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	309,091.77	375,000	399,601.77	107	-24,601.77	
741380 - Parking	42,225.60	324,733	254,925.57	79	69,807.43	
741440 - Rent- Fairground Facilities	12,390.18	320,000	182,594.09	57	137,405.91	
741460 - Rental Of Buildings	6,050.00	55,000	40,389.00	73	14,611.00	
752600 - CA-Fairs	0.00	0	1,934.51	0	-1,934.51	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	293.68	0	-293.68	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	125.00	1	-228.00	****	229.00	
781360 - Other Misc Revenue	0.00	30,000	3,644.07	12	26,355.93	
781520 - Undistributed Revenue	-316,044.25	0	8,830.07	0	-8,830.07	
790600 - Contrib Fr Other County Funds	0.00	253,388	5,000.00	2	248,388.00	
<b>Total for Appr Dept: 1920100000</b>	<b>1,275,730.98</b>	<b>4,321,952</b>	<b>3,530,110.90</b>	<b>82</b>	<b>791,841.10</b>	<b>**</b>
<b>Total for Fund: 22200</b>	<b>1,275,730.98</b>	<b>4,321,952</b>	<b>3,530,110.90</b>	<b>82</b>	<b>791,841.10</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22250 -- Cal Id  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	913.70	1,200	3,028.85	252	-1,828.85
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,558,957	1,983,415.00	127	-424,458.00
773640 - Cal-Id	37,924.65	2,892,415	1,753,002.56	61	1,139,412.44
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	364,413	364,413.00	100	0.00
<b>Total for Appr Dept: 2505100000</b>	<b>38,838.35</b>	<b>4,819,689</b>	<b>4,106,563.41</b>	<b>85</b>	<b>713,125.59 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22250        -- Cal Id  
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	217.30	500	586.08	117	-86.08	
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
773650 - Cal-DNA	7,638.78	100,291	54,933.07	55	45,357.93	
<b>Total for Appr Dept: 2505200000</b>	<b>7,856.08</b>	<b>524,249</b>	<b>55,519.15</b>	<b>11</b>	<b>468,729.85</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22250        -- Cal Id  
 Approp Deptid: 2505300000 -- Sheriff Cal-Photo

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund:        22250	46,694.43	5,489,349	4,162,082.56	76	1,327,266.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22300        -- AB2766 Sher Bill  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	10,891.75	75,000	82,365.56	110	-7,365.56	
740020 - Interest-Invested Funds	564.42	500	1,372.41	274	-872.41	
755180 - CA-From Other St Govt Agencies	111,097.33	476,500	225,578.60	47	250,921.40	
Total for Appr Dept: 1100100000	122,553.50	552,000	309,316.57	56	242,683.43	**
Total for Fund:        22300	122,553.50	552,000	309,316.57	56	242,683.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910100000 -- Const & Land Acq-Blythe Arprt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,339.70	500	7,608.02	1522	-7,108.02
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	0.00	744,419	356,192.00	48	388,227.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00
790600 - Contrib Fr Other County Funds	0.00	98,435	0.00	0	98,435.00
<b>Total for Appr Dept: 1910100000</b>	<b>3,339.70</b>	<b>856,154</b>	<b>363,800.02</b>	<b>42</b>	<b>492,353.98 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910200000 -- Const & Land Acq-Thermal

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	227.56	46	272.44
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00
767060 - Fed-Airports Improvements	0.00	1,540,800	0.00	0	1,540,800.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	93,560	0.00	0	93,560.00
Total for Appr Dept: 1910200000	0.00	1,712,000	227.56	0	1,711,772.44 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910300000 -- Const & Land Acq-Hemet-Ryan

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	212,127	30,236.00	14	181,891.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00	
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00	
<b>Total for Appr Dept: 1910300000</b>	<b>0.00</b>	<b>478,682</b>	<b>30,236.00</b>	<b>6</b>	<b>448,446.00</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910400000 -- Const & Land Acq-Chiriaco-SM

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	0	-51,115.00	0	51,115.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	52,068	0.00	0	52,068.00
Total for Appr Dept: 1910400000	0.00	52,568	-51,115.00	-97	103,683.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910500000 -- Const & Land Acq-Desert Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	9,000	941.15	10	8,058.85
Total for Appr Dept: 1910500000	0.00	9,000	941.15	10	8,058.85 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22350 -- Special Aviation  
 Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	748.30	748	-648.30	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	0.00	1,694,700	1,011,705.00	60	682,995.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	0.00	1,919,817	1,012,453.30	53	907,363.70	**
Total for Fund: 22350	3,339.70	5,028,221	1,356,543.03	27	3,671,677.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22400 -- Supervisorial Road Dist #4  
 Approp Deptid: 3130400000 -- Supervisorial Dist No 4

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	604,961	351,588.39	58	253,372.61	
701020 - Prop Tax Current Unsecured	0.00	28,046	25,796.09	92	2,249.91	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	2,157.59	7,000	5,593.39	80	1,406.61	
705000 - Prop Tax Prior Supplemental	321.69	3,300	4,157.11	126	-857.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	349.25	0	-349.25	
740020 - Interest-Invested Funds	2,647.97	3,813	8,735.57	229	-4,922.57	
752800 - CA-Homeowners Tax Relief	0.00	7,336	3,579.33	49	3,756.67	
781000 - Contractual Revenue	0.00	52,000	31,306.90	60	20,693.10	
Total for Appr Dept: 3130400000	5,127.25	708,156	431,106.03	61	277,049.97	**
Total for Fund: 22400	5,127.25	708,156	431,106.03	61	277,049.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22430        -- Health and Juvenile Services  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	288.34	0	1,230.63	0	-1,230.63	
781000 - Contractual Revenue	0.00	1,347,300	592,000.00	44	755,300.00	
Total for Appr Dept: 1100100000	288.34	1,347,300	593,230.63	44	754,069.37	**
Total for Fund:        22430	288.34	1,347,300	593,230.63	44	754,069.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22450 -- WC- Multi-Species Habitat Con  
 Approp Deptid: 1103600000 -- Wc-Mshcp

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,410.23	22,500	35,594.86	158	-13,094.86	
775900 - Disposal Fees	0.00	5,000,000	2,950,652.32	59	2,049,347.68	
Total for Appr Dept: 1103600000	10,410.23	5,022,500	2,986,247.18	59	2,036,252.82	**
Total for Fund: 22450	10,410.23	5,022,500	2,986,247.18	59	2,036,252.82	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22500 -- US Grazing Fees  
 Approp Deptid: 2800200000 -- Range Improvement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767040 - Fed-Grazing Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22500	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22570 -- Geographical Information System  
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,329.10	1,600	11,542.58	721	-9,942.58	
771930 - Deposit Based Fee Draws	3,521.91	75,000	36,506.56	49	38,493.44	
772090 - GIS Reimbursement	82,876.13	597,004	597,621.18	100	-617.18	
772220 - GIS Fees	84,664.83	1,015,977	761,983.47	75	253,993.53	
777520 - Reimbursement For Services	209.34	18,000	1,099.04	6	16,900.96	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778520 - Interfund-GIS Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	3,137.37	25,000	27,446.21	110	-2,446.21	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	178,738.68	1,867,222	1,436,199.04	77	431,022.96	**
Total for Fund: 22570	178,738.68	1,867,222	1,436,199.04	77	431,022.96	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22650 -- Airport Land Use Commission  
 Approp Deptid: 3130800000 -- TLMA ALUC

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	27,187.00	175,616	154,093.00	88	21,523.00	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	0.00	0	420.00	0	-420.00	
778330 - Interfnd -Salary Reimbursmt	857.15	44,086	11,643.16	26	32,442.84	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	245,897	122,948.50	50	122,948.50	
Total for Appr Dept: 3130800000	28,044.15	560,826	246,291.95	44	314,534.05	**
Total for Fund: 22650	28,044.15	560,826	246,291.95	44	314,534.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22700        -- Prop 10  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.01	0	-1.01	
Total for Appr Dept: 4200100000	0.00	0	1.01	0	-1.01	**
Total for Fund:        22700	0.00	0	1.01	0	-1.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22800        -- IHSS Public Authority  
 Approp Deptid: 985101    -- Public Authority - Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-706.22	0	-905.10	0	905.10	
750300 - CA-Public Asst Administration	-82,612.84	2,051,442	1,527,151.40	74	524,290.60	
760000 - Fed-Public Assistance Admin	606,474.45	3,415,330	2,053,162.05	60	1,362,167.95	
773550 - Fingerprinting	0.00	0	36,224.00	0	-36,224.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	379,694.26	35	707,451.74	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 985101</b>	<b>523,155.39</b>	<b>6,553,918</b>	<b>3,995,326.61</b>	<b>61</b>	<b>2,558,591.39</b>	<b>**</b>
<b>Total for Fund: 22800</b>	<b>523,155.39</b>	<b>6,553,918</b>	<b>3,995,326.61</b>	<b>61</b>	<b>2,558,591.39</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22820 -- DNA Identification - County  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	155,361.09	0	468,603.74	0	-468,603.74	
740020 - Interest-Invested Funds	1,057.41	0	2,162.44	0	-2,162.44	
Total for Appr Dept: 1100100000	156,418.50	0	470,766.18	0	-470,766.18	**
Total for Fund: 22820	156,418.50	0	470,766.18	0	-470,766.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22840         -- Solar Payment Revenue Fund  
 Approp Deptid: 1104100000 -- Solar Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	678,000	0.00	0	678,000.00	
771820 - Development Agreements	0.00	367,258	367,269.23	100	-11.23	
Total for Appr Dept: 1104100000	0.00	1,045,258	367,269.23	35	677,988.77	**
Total for Fund:         22840	0.00	1,045,258	367,269.23	35	677,988.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22850 -- Casa Blanca Clinic Operations  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13.14	0	1,150.02	0	-1,150.02	
781000 - Contractual Revenue	0.00	235,578	121,022.30	51	114,555.70	
Total for Appr Dept: 1100100000	13.14	235,578	122,172.32	52	113,405.68	**
Total for Fund: 22850	13.14	235,578	122,172.32	52	113,405.68	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22900        -- Perris Cemetery District  
 Approp Deptid: 980501   -- Perris Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	-455.36	0	455.36
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 980501</b>	<b>0.00</b>	<b>0</b>	<b>-455.36</b>	<b>0</b>	<b>455.36   **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22900        -- Perris Cemetery District  
 Approp Deptid: 980503   -- Perris Vally Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	118,399.29	49	124,800.71	
701020 - Prop Tax Current Unsecured	0.00	10,500	9,342.41	89	1,157.59	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	781.41	3,300	2,025.75	61	1,274.25	
705000 - Prop Tax Prior Supplemental	111.49	2,150	1,440.80	67	709.20	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	87.70	3	2,612.30	
740020 - Interest-Invested Funds	1,862.48	3,000	6,097.24	203	-3,097.24	
752800 - CA-Homeowners Tax Relief	0.00	3,000	1,296.33	43	1,703.67	
777520 - Reimbursement For Services	45,060.00	280,000	209,490.00	75	70,510.00	
781000 - Contractual Revenue	0.00	25,000	15,310.20	61	9,689.80	
790600 - Contrib Fr Other County Funds	0.00	50,000	50,000.00	100	0.00	
<b>Total for Appr Dept: 980503</b>	<b>47,815.38</b>	<b>623,650</b>	<b>413,489.72</b>	<b>66</b>	<b>210,160.28</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>47,815.38</b>	<b>623,650</b>	<b>413,034.36</b>	<b>66</b>	<b>210,615.64</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi  
 Approp Deptid: 4500300000 -- Area 8 Assessment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15.76	400	44.80	11	355.20	
777310 - Land Use Fees-Cities	0.00	780,000	471,471.20	60	308,528.80	
Total for Appr Dept: 4500300000	15.76	780,400	471,516.00	60	308,884.00	**
Total for Fund: 23000	15.76	780,400	471,516.00	60	308,884.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23010        -- CSA Administration  
 Approp Deptid: 915202    -- CSA Administration Operating

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1	8,528.85	****	-8,527.85
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
705000 - Prop Tax Prior Supplemental	0.10	1	1.29	129	-0.29
740020 - Interest-Invested Funds	1,194.61	1,050	4,483.55	427	-3,433.55
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00
771800 - Engineering Services	0.00	0	23,087.75	0	-23,087.75
777140 - CSA Administrative Charges	159,054.10	312,325	159,054.10	51	153,270.90
777520 - Reimbursement For Services	0.00	239,275	4,229.52	2	235,045.48
777610 - Utilities	4,042.80	10,000	34,736.76	347	-24,736.76
778060 - Interfnd -CSA Admin Chrgs	650,480.10	1,318,300	650,480.10	49	667,819.90
778280 - Interfnd -Reimb For Service	125,918.01	550,033	518,555.51	94	31,477.49
781360 - Other Misc Revenue	3,885.16	8,000	186,205.15	2328	-178,205.15
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 915202</b>	<b>944,574.88</b>	<b>2,438,988</b>	<b>1,589,362.58</b>	<b>65</b>	<b>849,625.42</b> **
<b>Total for Fund: 23010</b>	<b>944,574.88</b>	<b>2,438,988</b>	<b>1,589,362.58</b>	<b>65</b>	<b>849,625.42</b> ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23025        -- Co Service Area #001  
 Approp Deptid: 900101    -- CSA 001 Coronita Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,100	2,276.26	56	1,823.74	
701020 - Prop Tax Current Unsecured	0.00	300	170.51	57	129.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	14.26	30	36.97	123	-6.97	
705000 - Prop Tax Prior Supplemental	1.97	40	25.45	64	14.55	
740020 - Interest-Invested Funds	188.76	140	559.83	400	-419.83	
752800 - CA-Homeowners Tax Relief	0.00	50	23.65	47	26.35	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	386.89	36	694.11	
<b>Total for Appr Dept: 900101</b>	<b>204.99</b>	<b>5,751</b>	<b>3,479.56</b>	<b>61</b>	<b>2,271.44</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>204.99</b>	<b>5,751</b>	<b>3,479.56</b>	<b>61</b>	<b>2,271.44</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23100        -- Co Service Area #013  
 Approp Deptid: 901301   -- CSA 13 N Palm Springs Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,490	1,783.24	51	1,706.76	
701020 - Prop Tax Current Unsecured	0.00	250	128.08	51	121.92	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	10.72	24	27.78	116	-3.78	
705000 - Prop Tax Prior Supplemental	1.64	32	21.23	66	10.77	
740020 - Interest-Invested Funds	164.28	120	488.44	407	-368.44	
752800 - CA-Homeowners Tax Relief	0.00	40	17.77	44	22.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	613.41	40	930.59	
<b>Total for Appr Dept: 901301</b>	<b>176.64</b>	<b>5,510</b>	<b>3,079.95</b>	<b>56</b>	<b>2,430.05</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>176.64</b>	<b>5,510</b>	<b>3,079.95</b>	<b>56</b>	<b>2,430.05</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23125        -- Co Service Area #015  
 Approp Deptid: 901501    -- CSA 015 N Palm Springs Oasis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,010	7,918.25	61	5,091.75	
701020 - Prop Tax Current Unsecured	0.00	964	589.74	61	374.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	49.33	94	127.88	136	-33.88	
705000 - Prop Tax Prior Supplemental	6.89	111	89.04	80	21.96	
740020 - Interest-Invested Funds	473.40	343	1,406.57	410	-1,063.57	
752800 - CA-Homeowners Tax Relief	0.00	151	81.83	54	69.17	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 901501</b>	<b>529.62</b>	<b>14,683</b>	<b>10,213.31</b>	<b>70</b>	<b>4,469.69</b>	<b>**</b>
<b>Total for Fund: 23125</b>	<b>529.62</b>	<b>14,683</b>	<b>10,213.31</b>	<b>70</b>	<b>4,469.69</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23200        -- Co Service Area #021  
 Approp Deptid: 902101    -- CSA 021 Coronita-Yorba Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,169	7,962.60	56	6,206.40	
701020 - Prop Tax Current Unsecured	0.00	1,080	606.14	56	473.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	50.70	105	131.43	125	-26.43	
705000 - Prop Tax Prior Supplemental	7.35	128	94.91	74	33.09	
740020 - Interest-Invested Funds	332.83	232	990.29	427	-758.29	
752800 - CA-Homeowners Tax Relief	0.00	169	84.10	50	84.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 902101</b>	<b>390.88</b>	<b>15,893</b>	<b>9,869.47</b>	<b>62</b>	<b>6,023.53</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>390.88</b>	<b>15,893</b>	<b>9,869.47</b>	<b>62</b>	<b>6,023.53</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23225        -- Co Service Area #022  
 Approp Deptid: 902201    -- CSA 022 Elsinore Area Lthg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,660	844.72	51	815.28	
701020 - Prop Tax Current Unsecured	0.00	123	62.55	51	60.45	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	5.23	12	13.56	113	-1.56	
705000 - Prop Tax Prior Supplemental	0.80	15	10.32	69	4.68	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	10.91	0	-10.91	
740020 - Interest-Invested Funds	119.97	84	375.72	447	-291.72	
752800 - CA-Homeowners Tax Relief	0.00	19	8.67	46	10.33	
770100 - Special Assessments	0.00	15,485	7,799.51	50	7,685.49	
781000 - Contractual Revenue	0.00	1,052	290.71	28	761.29	
<b>Total for Appr Dept: 902201</b>	<b>126.00</b>	<b>18,460</b>	<b>9,416.67</b>	<b>51</b>	<b>9,043.33</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>126.00</b>	<b>18,460</b>	<b>9,416.67</b>	<b>51</b>	<b>9,043.33</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23300        -- Co Service Area #027  
 Approp Deptid: 902701    -- CSA 027 Cherry Valley Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	15,569.55	57	11,754.45	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,178.79	57	890.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	98.60	202	255.61	127	-53.61	
705000 - Prop Tax Prior Supplemental	14.27	241	184.41	77	56.59	
740020 - Interest-Invested Funds	415.19	282	1,251.42	444	-969.42	
752800 - CA-Homeowners Tax Relief	0.00	323	163.56	51	159.44	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	4,636.21	51	4,511.79	
<b>Total for Appr Dept: 902701</b>	<b>528.06</b>	<b>39,599</b>	<b>23,239.55</b>	<b>59</b>	<b>16,359.45</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>528.06</b>	<b>39,599</b>	<b>23,239.55</b>	<b>59</b>	<b>16,359.45</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23375        -- CSA #36 Idyllwild Ltg-P&R  
 Approp Deptid: 903601    -- CSA 036 Idyllwild Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	80,814	42,717.40	53	38,096.60	
701020 - Prop Tax Current Unsecured	0.00	6,168	3,205.76	52	2,962.24	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	268.13	559	695.12	124	-136.12	
705000 - Prop Tax Prior Supplemental	39.15	688	505.95	74	182.05	
740020 - Interest-Invested Funds	296.46	413	1,504.12	364	-1,091.12	
752800 - CA-Homeowners Tax Relief	0.00	895	444.82	50	450.18	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	70,633.29	55	57,466.71	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
<b>Total for Appr Dept: 903601</b>	<b>603.74</b>	<b>217,647</b>	<b>119,727.71</b>	<b>55</b>	<b>97,919.29</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>603.74</b>	<b>217,647</b>	<b>119,727.71</b>	<b>55</b>	<b>97,919.29</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23400        -- Co Service Area #038  
 Approp Deptid: 903801   -- CSA 038 Pine Cove Fire Prot

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	63,053	32,481.48	52	30,571.52	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,409.78	51	2,277.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	201.55	457	522.51	114	-65.51	
705000 - Prop Tax Prior Supplemental	30.75	581	397.33	68	183.67	
740020 - Interest-Invested Funds	1,170.76	1,208	3,666.81	304	-2,458.81	
752800 - CA-Homeowners Tax Relief	0.00	732	334.36	46	397.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 903801</b>	<b>1,403.06</b>	<b>166,579</b>	<b>39,812.27</b>	<b>24</b>	<b>126,766.73</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>1,403.06</b>	<b>166,579</b>	<b>39,812.27</b>	<b>24</b>	<b>126,766.73</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23425        -- Co Service Area #041  
 Approp Deptid: 904101    -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,147.20	0	-2,147.20	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,581.84	0	4,684.10	0	-4,684.10	
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84	
Total for Appr Dept: 904101	1,581.84	0	13,004.14	0	-13,004.14	**
Total for Fund: 23425	1,581.84	0	13,004.14	0	-13,004.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23450        -- Co Service Area #041b  
 Approp Deptid: 904101    -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	217.89	0	646.04	0	-646.04	
Total for Appr Dept: 904101	217.89	0	646.04	0	-646.04	**
Total for Fund:        23450	217.89	0	646.04	0	-646.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23475        -- Co Service Area #043  
 Approp Deptid: 904301    -- CSA 043 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	14,514.14	57	11,052.86	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,102.09	57	840.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	92.18	190	238.97	126	-48.97	
705000 - Prop Tax Prior Supplemental	13.46	226	173.97	77	52.03	
740020 - Interest-Invested Funds	329.69	179	981.66	548	-802.66	
752800 - CA-Homeowners Tax Relief	0.00	304	152.92	50	151.08	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	6,036.00	90	648.00	
<b>Total for Appr Dept: 904301</b>	<b>435.33</b>	<b>35,103</b>	<b>23,199.75</b>	<b>66</b>	<b>11,903.25</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>435.33</b>	<b>35,103</b>	<b>23,199.75</b>	<b>66</b>	<b>11,903.25</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23500        -- Co Service Area #047  
 Approp Deptid: 904701    -- CSA 047 W Palm Springs Villa

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,735	5,662.50	58	4,072.50	
701020 - Prop Tax Current Unsecured	0.00	700	410.29	59	289.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	34.32	68	88.97	131	-20.97	
705000 - Prop Tax Prior Supplemental	4.85	80	62.64	78	17.36	
740020 - Interest-Invested Funds	301.57	206	892.89	433	-686.89	
752800 - CA-Homeowners Tax Relief	0.00	109	56.93	52	52.07	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 904701</b>	<b>340.74</b>	<b>10,908</b>	<b>7,174.22</b>	<b>66</b>	<b>3,733.78</b>	<b>**</b>
<b>Total for Fund: 23500</b>	<b>340.74</b>	<b>10,908</b>	<b>7,174.22</b>	<b>66</b>	<b>3,733.78</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23525        -- Co Service Area #051  
 Approp Deptid: 905102    -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,221	19,681.02	50	19,539.98	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,303.19	50	1,301.81	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	108.99	400	282.56	71	117.44	
705000 - Prop Tax Prior Supplemental	17.01	324	219.84	68	104.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	34.50	0	-34.50	
740020 - Interest-Invested Funds	351.91	400	1,224.82	306	-824.82	
741120 - Equipment	0.00	1,000	68.00	7	932.00	
752800 - CA-Homeowners Tax Relief	0.00	400	180.81	45	219.19	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	182,515	93,439.97	51	89,075.03	
775940 - Sewer Connection Fees	7,034.06	50,500	40,621.81	80	9,878.19	
776710 - Day Use	6,802.00	90,000	78,169.00	87	11,831.00	
776730 - Misc Reimbursements-Parks	498.00	7,500	5,565.00	74	1,935.00	
777190 - Domestic Water Services	9,274.11	75,000	56,941.37	76	18,058.63	
777300 - Irrigation Water Service	1,678.75	65,000	34,074.86	52	30,925.14	
777640 - Water Connection Fees	130.54	3,000	2,131.95	71	868.05	
778350 - Interfnd -Utilities	180.25	3,500	1,165.81	33	2,334.19	
780040 - Sale Of Miscellaneous Matls	122.00	25,000	147.00	1	24,853.00	
781000 - Contractual Revenue	0.00	13,000	7,148.20	55	5,851.80	
790600 - Contrib Fr Other County Funds	17,415.78	107,171	17,415.78	16	89,755.22	
<b>Total for Appr Dept: 905102</b>	<b>43,613.40</b>	<b>666,636</b>	<b>359,815.49</b>	<b>54</b>	<b>306,820.51</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>43,613.40</b>	<b>666,636</b>	<b>359,815.49</b>	<b>54</b>	<b>306,820.51</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23600        -- Co Service Area #059  
 Approp Deptid: 905901    -- CSA 059 Hemet Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,032	2,300.64	57	1,731.36	
701020 - Prop Tax Current Unsecured	0.00	300	171.26	57	128.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	14.33	29	37.14	128	-8.14	
705000 - Prop Tax Prior Supplemental	2.06	29	26.62	92	2.38	
740020 - Interest-Invested Funds	152.96	110	455.06	414	-345.06	
752800 - CA-Homeowners Tax Relief	0.00	47	23.75	51	23.25	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	613.75	42	857.25	
<b>Total for Appr Dept: 905901</b>	<b>169.35</b>	<b>6,028</b>	<b>3,628.22</b>	<b>60</b>	<b>2,399.78</b>	<b>**</b>
<b>Total for Fund: 23600</b>	<b>169.35</b>	<b>6,028</b>	<b>3,628.22</b>	<b>60</b>	<b>2,399.78</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23625        -- Co Service Area #060  
 Approp Deptid: 906001    -- CSA 060 Pinyon Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,970	3,294.39	55	2,675.61	
701020 - Prop Tax Current Unsecured	0.00	439	242.75	55	196.25	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	20.30	43	52.63	122	-9.63	
705000 - Prop Tax Prior Supplemental	2.96	52	38.25	74	13.75	
740020 - Interest-Invested Funds	898.26	575	2,673.23	465	-2,098.23	
752800 - CA-Homeowners Tax Relief	0.00	69	33.67	49	35.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
<b>Total for Appr Dept: 906001</b>	<b>921.52</b>	<b>66,623</b>	<b>6,334.92</b>	<b>10</b>	<b>60,288.08</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>921.52</b>	<b>66,623</b>	<b>6,334.92</b>	<b>10</b>	<b>60,288.08</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23675        -- Co Service Area #069  
 Approp Deptid: 906901    -- CSA 069 Hemet Area E Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,442	48,506.28	57	35,935.72	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,663.68	58	2,636.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	306.44	615	794.42	129	-179.42	
705000 - Prop Tax Prior Supplemental	43.50	737	562.15	76	174.85	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4.23	0	-4.23	
740020 - Interest-Invested Funds	45.93	109	277.59	255	-168.59	
752800 - CA-Homeowners Tax Relief	0.00	984	508.36	52	475.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	13,258.69	44	16,665.31	
781000 - Contractual Revenue	0.00	868	522.27	60	345.73	
<b>Total for Appr Dept: 906901</b>	<b>395.87</b>	<b>123,989</b>	<b>68,097.67</b>	<b>55</b>	<b>55,891.33</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>395.87</b>	<b>123,989</b>	<b>68,097.67</b>	<b>55</b>	<b>55,891.33</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23700        -- Co Service Area #070  
 Approp Deptid: 907001    -- CSA 070 Perris Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,196	20,526.91	51	19,669.09	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,534.77	51	1,478.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	128.36	294	332.78	113	-38.78	
705000 - Prop Tax Prior Supplemental	19.66	375	254.09	68	120.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	63.01	0	-63.01	
740020 - Interest-Invested Funds	1,274.60	926	3,798.31	410	-2,872.31	
752800 - CA-Homeowners Tax Relief	0.00	471	212.95	45	258.05	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	1,446.28	32	3,053.72	
<b>Total for Appr Dept: 907001</b>	<b>1,422.62</b>	<b>49,785</b>	<b>28,169.10</b>	<b>57</b>	<b>21,615.90</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>1,422.62</b>	<b>49,785</b>	<b>28,169.10</b>	<b>57</b>	<b>21,615.90</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23775        -- Co Service Area #080  
 Approp Deptid: 908001   -- CSA 080 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	20,397.91	52	19,163.09	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,346.38	52	1,259.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	112.61	254	291.94	115	-37.94	
705000 - Prop Tax Prior Supplemental	17.20	324	222.30	69	101.70	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	252.10	0	-252.10	
740020 - Interest-Invested Funds	1,046.64	760	3,159.62	416	-2,399.62	
752800 - CA-Homeowners Tax Relief	0.00	407	186.80	46	220.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	9,233.51	32	19,266.49	
<b>Total for Appr Dept: 908001</b>	<b>1,176.45</b>	<b>72,422</b>	<b>35,090.56</b>	<b>48</b>	<b>37,331.44</b>	<b>**</b>
<b>Total for Fund:        23775</b>	<b>1,176.45</b>	<b>72,422</b>	<b>35,090.56</b>	<b>48</b>	<b>37,331.44</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23825        -- Co Service Area #084  
 Approp Deptid: 908401   -- CSA 084 Sun City Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	1,872.15	50	1,862.85	
701020 - Prop Tax Current Unsecured	0.00	62	31.27	50	30.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	2.61	6	6.77	113	-0.77	
705000 - Prop Tax Prior Supplemental	0.40	8	5.16	65	2.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	57.04	0	-57.04	
740020 - Interest-Invested Funds	1,841.58	1,337	5,508.71	412	-4,171.71	
752800 - CA-Homeowners Tax Relief	0.00	10	4.33	43	5.67	
770100 - Special Assessments	0.00	59,710	37,076.84	62	22,633.16	
777610 - Utilities	19,651.44	0	19,651.44	0	-19,651.44	
781000 - Contractual Revenue	0.00	4,500	1,591.57	35	2,908.43	
<b>Total for Appr Dept: 908401</b>	<b>21,496.03</b>	<b>69,369</b>	<b>65,805.28</b>	<b>95</b>	<b>3,563.72</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>21,496.03</b>	<b>69,369</b>	<b>65,805.28</b>	<b>95</b>	<b>3,563.72</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23850        -- Co Service Area #085  
 Approp Deptid: 908501    -- CSA 085 Cabazon Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,328	15,596.14	51	14,731.86	
701020 - Prop Tax Current Unsecured	0.00	1,760	910.74	52	849.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	76.17	172	197.47	115	-25.47	
705000 - Prop Tax Prior Supplemental	11.61	217	150.04	69	66.96	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	191.06	0	-191.06	
740020 - Interest-Invested Funds	214.82	269	745.66	277	-476.66	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	126.35	46	148.65	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	66,637	30,360.67	46	36,276.33	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	31,517.92	57	23,482.08	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
<b>Total for Appr Dept: 908501</b>	<b>302.60</b>	<b>154,681</b>	<b>79,796.05</b>	<b>52</b>	<b>74,884.95</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>302.60</b>	<b>154,681</b>	<b>79,796.05</b>	<b>52</b>	<b>74,884.95</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23900        -- Co Service Area #087  
 Approp Deptid: 908701   -- CSA 087 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	5,828.79	55	4,830.21	
701020 - Prop Tax Current Unsecured	0.00	806	440.09	55	365.91	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	36.81	79	95.42	121	-16.42	
705000 - Prop Tax Prior Supplemental	5.44	96	70.27	73	25.73	
740020 - Interest-Invested Funds	324.45	233	997.95	428	-764.95	
752800 - CA-Homeowners Tax Relief	0.00	126	61.05	48	64.95	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	12,299.92	50	12,134.08	
<b>Total for Appr Dept: 908701</b>	<b>366.70</b>	<b>36,433</b>	<b>19,793.49</b>	<b>54</b>	<b>16,639.51</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>366.70</b>	<b>36,433</b>	<b>19,793.49</b>	<b>54</b>	<b>16,639.51</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23925        -- Co Service Area #089  
 Approp Deptid: 908901   -- CSA 089 Perris Area (Lakeview)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,845	2,474.56	51	2,370.44	
701020 - Prop Tax Current Unsecured	0.00	357	181.70	51	175.30	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	15.20	35	39.40	113	-4.40	
705000 - Prop Tax Prior Supplemental	2.32	44	30.03	68	13.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3.00	0	-3.00	
740020 - Interest-Invested Funds	3.44	7	51.25	732	-44.25	
752800 - CA-Homeowners Tax Relief	0.00	56	25.21	45	30.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	12,132.52	51	11,442.48	
781000 - Contractual Revenue	0.00	0	74.37	0	-74.37	
<b>Total for Appr Dept: 908901</b>	<b>20.96</b>	<b>28,929</b>	<b>15,012.04</b>	<b>52</b>	<b>13,916.96</b>	<b>**</b>
<b>Total for Fund: 23925</b>	<b>20.96</b>	<b>28,929</b>	<b>15,012.04</b>	<b>52</b>	<b>13,916.96</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23950        -- Co Service Area #091  
 Approp Deptid: 909101   -- CSA 091 Valle Vista (E Of HT)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,178	6,532.50	58	4,645.50	
701020 - Prop Tax Current Unsecured	0.00	832	487.74	59	344.26	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	40.79	81	105.75	131	-24.75	
705000 - Prop Tax Prior Supplemental	5.77	85	74.49	88	10.51	
740020 - Interest-Invested Funds	2,194.92	1,569	6,643.25	423	-5,074.25	
752800 - CA-Homeowners Tax Relief	0.00	130	67.67	52	62.33	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	70,954.97	52	65,058.03	
<b>Total for Appr Dept: 909101</b>	<b>2,241.48</b>	<b>149,898</b>	<b>84,866.37</b>	<b>57</b>	<b>65,031.63</b>	<b>**</b>
<b>Total for Fund: 23950</b>	<b>2,241.48</b>	<b>149,898</b>	<b>84,866.37</b>	<b>57</b>	<b>65,031.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24025        -- Co Service Area #094  
 Approp Deptid: 909401    -- CSA 094 SE Of Hemet Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,412	1,291.22	54	1,120.78	
701020 - Prop Tax Current Unsecured	0.00	184	98.28	53	85.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	8.22	18	21.31	118	-3.31	
705000 - Prop Tax Prior Supplemental	1.22	20	15.72	79	4.28	
740020 - Interest-Invested Funds	10.05	8	32.22	403	-24.22	
752800 - CA-Homeowners Tax Relief	0.00	29	13.64	47	15.36	
770100 - Special Assessments	0.00	295	22.07	7	272.93	
<b>Total for Appr Dept: 909401</b>	<b>19.49</b>	<b>2,967</b>	<b>1,494.46</b>	<b>50</b>	<b>1,472.54</b>	<b>**</b>
<b>Total for Fund: 24025</b>	<b>19.49</b>	<b>2,967</b>	<b>1,494.46</b>	<b>50</b>	<b>1,472.54</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24050        -- Co Service Area #097  
 Approp Deptid: 909701    -- CSA 097 Mecca Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	4,126.57	52	3,873.43	
701020 - Prop Tax Current Unsecured	0.00	577	297.12	51	279.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	24.85	56	64.43	115	-8.43	
705000 - Prop Tax Prior Supplemental	3.82	72	49.39	69	22.61	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	281.42	155	905.47	584	-750.47	
752800 - CA-Homeowners Tax Relief	0.00	90	41.22	46	48.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	36,052.95	52	33,425.05	
781000 - Contractual Revenue	0.00	2,000	947.11	47	1,052.89	
<b>Total for Appr Dept: 909701</b>	<b>310.09</b>	<b>80,438</b>	<b>42,490.93</b>	<b>53</b>	<b>37,947.07</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>310.09</b>	<b>80,438</b>	<b>42,490.93</b>	<b>53</b>	<b>37,947.07</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24075        -- Co Service Area #103  
 Approp Deptid: 910301    -- CSA 103 La Serene Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,833	1,441.63	51	1,391.37	
701020 - Prop Tax Current Unsecured	0.00	207	104.98	51	102.02	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	8.79	20	22.77	114	-2.77	
705000 - Prop Tax Prior Supplemental	1.34	26	17.36	67	8.64	
740020 - Interest-Invested Funds	47.69	325	1,061.74	327	-736.74	
752800 - CA-Homeowners Tax Relief	0.00	32	14.56	46	17.44	
770100 - Special Assessments	0.00	495,655	267,388.74	54	228,266.26	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
<b>Total for Appr Dept: 910301</b>	<b>57.82</b>	<b>499,109</b>	<b>340,859.94</b>	<b>68</b>	<b>158,249.06</b>	<b>**</b>
<b>Total for Fund: 24075</b>	<b>57.82</b>	<b>499,109</b>	<b>340,859.94</b>	<b>68</b>	<b>158,249.06</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24100        -- CSA #104 Sky Valley  
 Approp Deptid: 910401   -- CSA 104 Santa Ana

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	27,439.90	56	21,515.10	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,060.51	56	1,611.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	172.34	358	446.77	125	-88.77	
705000 - Prop Tax Prior Supplemental	26.10	436	337.37	77	98.63	
740020 - Interest-Invested Funds	2,221.50	1,562	6,549.63	419	-4,987.63	
752800 - CA-Homeowners Tax Relief	0.00	574	285.90	50	288.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	45,788.10	53	40,596.90	
<b>Total for Appr Dept: 910401</b>	<b>2,419.94</b>	<b>141,952</b>	<b>82,908.18</b>	<b>58</b>	<b>59,043.82</b>	<b>**</b>
<b>Total for Fund: 24100</b>	<b>2,419.94</b>	<b>141,952</b>	<b>82,908.18</b>	<b>58</b>	<b>59,043.82</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24125        -- Co Service Area #105  
 Approp Deptid: 910501    -- CSA 105 Happy Valley Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	26,741	15,843.64	59	10,897.36	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,210.78	59	833.22	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	101.28	199	262.55	132	-63.55	
705000 - Prop Tax Prior Supplemental	14.24	244	184.05	75	59.95	
740020 - Interest-Invested Funds	993.56	480	2,909.26	606	-2,429.26	
752800 - CA-Homeowners Tax Relief	0.00	319	168.00	53	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	23,513.67	48	25,611.33	
<b>Total for Appr Dept: 910501</b>	<b>1,109.08</b>	<b>79,152</b>	<b>44,091.95</b>	<b>56</b>	<b>35,060.05</b>	<b>**</b>
<b>Total for Fund: 24125</b>	<b>1,109.08</b>	<b>79,152</b>	<b>44,091.95</b>	<b>56</b>	<b>35,060.05</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24150        -- Co Service Area #108  
 Approp Deptid: 910801   -- CSA 108 Road Improvement Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	10,233.22	57	7,808.78	
701020 - Prop Tax Current Unsecured	0.00	1,430	788.57	55	641.43	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	65.96	136	171.00	126	-35.00	
705000 - Prop Tax Prior Supplemental	9.28	165	120.00	73	45.00	
740020 - Interest-Invested Funds	1,312.90	1,185	3,940.28	333	-2,755.28	
752800 - CA-Homeowners Tax Relief	0.00	218	109.41	50	108.59	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	13,515	6,566.22	49	6,948.78	
<b>Total for Appr Dept: 910801</b>	<b>1,388.14</b>	<b>34,691</b>	<b>21,928.70</b>	<b>63</b>	<b>12,762.30</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>1,388.14</b>	<b>34,691</b>	<b>21,928.70</b>	<b>63</b>	<b>12,762.30</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24175        -- Co Service Area #113  
 Approp Deptid: 911301    -- CSA 113 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,516	1,368.91	54	1,147.09	
701020 - Prop Tax Current Unsecured	0.00	146	81.15	56	64.85	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	6.79	14	17.60	126	-3.60	
705000 - Prop Tax Prior Supplemental	1.02	17	13.14	77	3.86	
740020 - Interest-Invested Funds	359.33	242	1,065.32	440	-823.32	
752800 - CA-Homeowners Tax Relief	0.00	23	11.25	49	11.75	
770100 - Special Assessments	0.00	8,566	4,751.28	55	3,814.72	
<b>Total for Appr Dept: 911301</b>	<b>367.14</b>	<b>11,528</b>	<b>7,308.65</b>	<b>63</b>	<b>4,219.35</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>367.14</b>	<b>11,528</b>	<b>7,308.65</b>	<b>63</b>	<b>4,219.35</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24200        -- Co Service Area #115  
 Approp Deptid: 911501    -- CSA 115 Desert Hot Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	181.72	105	544.67	519	-439.67	
770100 - Special Assessments	0.00	14,549	7,974.99	55	6,574.01	
Total for Appr Dept: 911501	181.72	14,654	8,519.66	58	6,134.34	**
Total for Fund:        24200	181.72	14,654	8,519.66	58	6,134.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24225        -- Co Service Area #117  
 Approp Deptid: 911701    -- CSA 117 Mead Valley-An Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	287.46	198	885.96	447	-687.96	
770100 - Special Assessments	0.00	28,201	17,491.19	62	10,709.81	
Total for Appr Dept: 911701	287.46	28,399	18,377.15	65	10,021.85	**
Total for Fund:        24225	287.46	28,399	18,377.15	65	10,021.85	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24250        -- Co Service Area #121  
 Approp Deptid: 912101   -- CSA 121 Bernuda Dunes Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,520.01	1,220	4,712.70	386	-3,492.70	
770100 - Special Assessments	0.00	98,531	51,032.96	52	47,498.04	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	1,520.01	99,751	55,745.66	56	44,005.34	**
Total for Fund: 24250	1,520.01	99,751	55,745.66	56	44,005.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24275        -- Co Service Area #124  
 Approp Deptid: 912411    -- CSA 124 Elsinore Area Warm Spr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	684.37	600	2,057.61	343	-1,457.61	
770100 - Special Assessments	0.00	2,745	5,382.00	196	-2,637.00	
Total for Appr Dept: 912411	684.37	3,345	7,439.61	222	-4,094.61	**
Total for Fund:        24275	684.37	3,345	7,439.61	222	-4,094.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24300        -- Co Service Area #125  
 Approp Deptid: 912501    -- CSA 125 Thermal Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,919	1,996.98	51	1,922.02	
701020 - Prop Tax Current Unsecured	0.00	296	150.42	51	145.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	12.58	29	32.62	112	-3.62	
705000 - Prop Tax Prior Supplemental	1.93	37	24.98	68	12.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	69.01	0	-69.01	
740020 - Interest-Invested Funds	249.53	182	761.53	418	-579.53	
752800 - CA-Homeowners Tax Relief	0.00	46	20.85	45	25.15	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	9,571.04	66	4,846.96	
<b>Total for Appr Dept: 912501</b>	<b>264.04</b>	<b>18,937</b>	<b>12,627.43</b>	<b>67</b>	<b>6,309.57</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>264.04</b>	<b>18,937</b>	<b>12,627.43</b>	<b>67</b>	<b>6,309.57</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24325        -- Co Service Area #126  
 Approp Deptid: 912601    -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	120,000	90,104.43	75	29,895.57	
701020 - Prop Tax Current Unsecured	0.00	7,350	6,814.44	93	535.56	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	570.02	800	1,477.74	185	-677.74	
705000 - Prop Tax Prior Supplemental	65.48	861	846.16	98	14.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	302.94	0	-302.94	
740020 - Interest-Invested Funds	2,567.17	1,000	8,026.98	803	-7,026.98	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,400	945.63	68	454.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	700,000	392,371.50	56	307,628.50	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	0.00	45,000	26,445.05	59	18,554.95	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
<b>Total for Appr Dept: 912601</b>	<b>3,202.67</b>	<b>876,928</b>	<b>546,960.63</b>	<b>62</b>	<b>329,967.37</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>3,202.67</b>	<b>876,928</b>	<b>546,960.63</b>	<b>62</b>	<b>329,967.37</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24350        -- Co Service Area #128 East  
 Approp Deptid: 912801    -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	919.57	781	3,069.60	393	-2,288.60	
770100 - Special Assessments	0.00	32,775	16,781.37	51	15,993.63	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	919.57	33,556	19,850.97	59	13,705.03	**
Total for Fund: 24350	919.57	33,556	19,850.97	59	13,705.03	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24375        -- Co Service Area #128 West  
 Approp Deptid: 912801    -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	220.95	145	653.87	451	-508.87	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	220.95	8,620	653.87	8	7,966.13	**
Total for Fund:        24375	220.95	8,620	653.87	8	7,966.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24400        -- Co Service Area #132  
 Approp Deptid: 913201    -- CSA 132 Lake Mathews Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5.70	63	268.49	426	-205.49	
770100 - Special Assessments	0.00	160,691	87,222.89	54	73,468.11	
777610 - Utilities	2,206.80	0	2,206.80	0	-2,206.80	
Total for Appr Dept: 913201	2,212.50	160,754	89,698.18	56	71,055.82	**
Total for Fund:        24400	2,212.50	160,754	89,698.18	56	71,055.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24425        -- Co Service Area #134  
 Approp Deptid: 913401    -- CSA 134 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	884.22	1,003	4,564.79	455	-3,561.79	
770100 - Special Assessments	0.00	1,470,934	757,151.50	51	713,782.50	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	884.22	1,471,938	761,716.29	52	710,221.71	**
Total for Fund: 24425	884.22	1,471,938	761,716.29	52	710,221.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24450        -- Co Service Area #135  
 Approp Deptid: 913501    -- CSA 135 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.48	22	30.34	138	-8.34	
770100 - Special Assessments	0.00	13,382	6,451.49	48	6,930.51	
Total for Appr Dept: 913501	2.48	13,404	6,481.83	48	6,922.17	**
Total for Fund:        24450	2.48	13,404	6,481.83	48	6,922.17	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24525        -- Co Service Area #142  
 Approp Deptid: 914201    -- CSA 142 Wildomar Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	129.93	89	396.51	446	-307.51	
770100 - Special Assessments	0.00	12,122	6,338.42	52	5,783.58	
Total for Appr Dept: 914201	129.93	12,211	6,734.93	55	5,476.07	**
Total for Fund:        24525	129.93	12,211	6,734.93	55	5,476.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24550        -- CSA #143a Warner Sprg Subzone1  
 Approp Deptid: 914301    -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,497.76	7,200	13,701.68	190	-6,501.68	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,425,567	1,235,857.69	51	1,189,709.31	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	102,926	68,624.00	67	34,302.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
<b>Total for Appr Dept: 914301</b>	<b>3,497.76</b>	<b>2,535,719</b>	<b>1,318,183.37</b>	<b>52</b>	<b>1,217,535.63</b>	<b>**</b>
<b>Total for Fund: 24550</b>	<b>3,497.76</b>	<b>2,535,719</b>	<b>1,318,183.37</b>	<b>52</b>	<b>1,217,535.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24600        -- Co Service Area #149 Wine Cou  
 Approp Deptid: 914901    -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,960.74	2,883	9,120.75	316	-6,237.75	
770100 - Special Assessments	0.00	320,000	164,749.65	51	155,250.35	
Total for Appr Dept: 914901	2,960.74	322,883	173,870.40	54	149,012.60	**
Total for Fund:        24600	2,960.74	322,883	173,870.40	54	149,012.60	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24625        -- Co Service Area #152 NPDES  
 Approp Deptid: 915201   -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,226.56	18,050	41,814.52	232	-23,764.52	
770100 - Special Assessments	0.00	1,900,020	989,134.04	52	910,885.96	
771800 - Engineering Services	0.00	0	11,300.00	0	-11,300.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	215,964.03	1,220,394	753,613.55	62	466,780.45	
Total for Appr Dept: 915201	229,190.59	3,689,387	1,795,862.11	49	1,893,524.89	**
Total for Fund: 24625	229,190.59	3,689,387	1,795,862.11	49	1,893,524.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24800        -- Co Service Area #146  
 Approp Deptid: 914601    -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	188.67	122	562.46	461	-440.46	
770100 - Special Assessments	0.00	9,858	6,871.27	70	2,986.73	
Total for Appr Dept: 914601	188.67	9,980	7,433.73	74	2,546.27	**
Total for Fund: 24800	188.67	9,980	7,433.73	74	2,546.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24825        -- CSA #149 Wine Country Beautif  
 Approp Deptid: 914901    -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	318.45	356	1,031.85	290	-675.85	
770100 - Special Assessments	0.00	99,795	49,924.59	50	49,870.41	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	318.45	100,151	51,456.44	51	48,694.56	**
Total for Fund:        24825	318.45	100,151	51,456.44	51	48,694.56	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24875        -- CSA #152 Sports Facility  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,541.98	5,000	10,867.01	217	-5,867.01	
770100 - Special Assessments	0.00	560,862	275,190.60	49	285,671.40	
781360 - Other Misc Revenue	200.00	4,355	5,255.00	121	-900.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 915201</b>	<b>3,741.98</b>	<b>570,217</b>	<b>291,312.61</b>	<b>51</b>	<b>278,904.39</b>	<b>**</b>
<b>Total for Fund: 24875</b>	<b>3,741.98</b>	<b>570,217</b>	<b>291,312.61</b>	<b>51</b>	<b>278,904.39</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25110        -- Zone 1 Const-Maint-Misc  
 Approp Deptid: 947400    -- Zone 1 Const,Maint,Misc.

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,546,957	4,263,961.32	56	3,282,995.68	
701020 - Prop Tax Current Unsecured	0.00	324,598	313,073.51	96	11,524.49	
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00	
704000 - Prop Tax Current Supplemental	26,185.72	125,504	67,884.55	54	57,619.45	
705000 - Prop Tax Prior Supplemental	3,813.12	46,420	49,276.55	106	-2,856.55	
740020 - Interest-Invested Funds	67,500.50	162,400	209,295.38	129	-46,895.38	
741000 - Rents	1,270.00	148,000	149,552.63	101	-1,552.63	
752800 - CA-Homeowners Tax Relief	0.00	83,490	43,440.90	52	40,049.10	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	497,122.01	9942	-492,122.01	
780220 - Sale Of Surplus Property	0.00	0	-1,131.82	0	1,131.82	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,788,518	1,098,749.11	61	689,768.89	
790020 - Sale Of Real Estate	0.00	5,000	444.20	9	4,555.80	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947400</b>	<b>98,769.34</b>	<b>10,282,052</b>	<b>6,691,668.34</b>	<b>65</b>	<b>3,590,383.66</b>	<b>**</b>
<b>Total for Fund: 25110</b>	<b>98,769.34</b>	<b>10,282,052</b>	<b>6,691,668.34</b>	<b>65</b>	<b>3,590,383.66</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25120        -- Zone 2 Const-Maint-Misc  
 Approp Deptid: 947420   -- Zone 2 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,296,731	7,498,965.50	56	5,797,765.50	
701020 - Prop Tax Current Unsecured	0.00	578,611	555,480.68	96	23,130.32	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	46,460.68	223,716	120,445.90	54	103,270.10	
705000 - Prop Tax Prior Supplemental	6,816.27	82,129	88,085.80	107	-5,956.80	
740020 - Interest-Invested Funds	189,355.35	456,750	588,607.52	129	-131,857.52	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	151,893	77,076.13	51	74,816.87	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	3,000.00	20,000	310,472.56	1552	-290,472.56	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	2,664,681	969,414.09	36	1,695,266.91	
790020 - Sale Of Real Estate	0.00	1,000	6,879.65	688	-5,879.65	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
<b>Total for Appr Dept: 947420</b>	<b>245,632.30</b>	<b>18,361,178</b>	<b>10,215,622.83</b>	<b>56</b>	<b>8,145,555.17</b>	<b>**</b>
<b>Total for Fund: 25120</b>	<b>245,632.30</b>	<b>18,361,178</b>	<b>10,215,622.83</b>	<b>56</b>	<b>8,145,555.17</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25130        -- Zone 3 Const-Maint-Misc  
 Approp Deptid: 947440    -- Zone 3 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,778,221	994,206.00	56	784,015.00	
701020 - Prop Tax Current Unsecured	0.00	76,689	73,104.39	95	3,584.61	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	6,114.49	29,652	15,851.37	53	13,800.63	
705000 - Prop Tax Prior Supplemental	896.58	10,907	11,586.34	106	-679.34	
740020 - Interest-Invested Funds	28,734.61	71,050	88,344.44	124	-17,294.44	
752800 - CA-Homeowners Tax Relief	0.00	20,335	10,143.64	50	10,191.36	
770100 - Special Assessments	1,002.19	0	1,002.19	0	-1,002.19	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	685,067	375,281.74	55	309,785.26	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790020 - Sale Of Real Estate	0.00	0	770.43	0	-770.43	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
<b>Total for Appr Dept: 947440</b>	<b>36,747.87</b>	<b>2,799,119</b>	<b>1,659,846.17</b>	<b>59</b>	<b>1,139,272.83</b>	<b>**</b>
<b>Total for Fund: 25130</b>	<b>36,747.87</b>	<b>2,799,119</b>	<b>1,659,846.17</b>	<b>59</b>	<b>1,139,272.83</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25140        -- Zone 4 Const-Maint-Misc  
 Approp Deptid: 947460   -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	7,840,500.87	58	5,704,030.13	
701020 - Prop Tax Current Unsecured	0.00	582,514	575,750.61	99	6,763.39	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	48,156.42	225,226	124,841.99	55	100,384.01	
705000 - Prop Tax Prior Supplemental	6,956.05	80,938	89,892.25	111	-8,954.25	
740020 - Interest-Invested Funds	105,022.62	294,350	332,190.15	113	-37,840.15	
740040 - Interest-Other	0.00	1,000	122.54	12	877.46	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	154,463	79,889.28	52	74,573.72	
771800 - Engineering Services	195.00	500	390.00	78	110.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	2,093.00	100,000	1,812,365.02	1812	-1,712,365.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	99,042.93	510,000	205,629.83	40	304,370.17	
781660 - Redevelopment Pass Thru	0.00	2,011,634	1,288,691.83	64	722,942.17	
790020 - Sale Of Real Estate	0.00	5,000	8,528.59	171	-3,528.59	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
<b>Total for Appr Dept: 947460</b>	<b>261,466.02</b>	<b>18,405,391</b>	<b>12,366,652.96</b>	<b>67</b>	<b>6,038,738.04</b>	<b>**</b>
<b>Total for Fund: 25140</b>	<b>261,466.02</b>	<b>18,405,391</b>	<b>12,366,652.96</b>	<b>67</b>	<b>6,038,738.04</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25150        -- Zone 5 Const-Maint-Misc  
 Approp Deptid: 947480    -- Zone 5 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	1,701,277.73	58	1,217,028.27	
701020 - Prop Tax Current Unsecured	0.00	125,687	125,114.67	100	572.33	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	10,464.79	48,596	27,129.19	56	21,466.81	
705000 - Prop Tax Prior Supplemental	1,496.29	17,362	19,336.40	111	-1,974.40	
740020 - Interest-Invested Funds	33,726.79	76,125	110,019.83	145	-33,894.83	
752800 - CA-Homeowners Tax Relief	0.00	33,661	17,360.59	52	16,300.41	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	136,000.00	2109	-129,550.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	462,799	273,284.03	59	189,514.97	
790020 - Sale Of Real Estate	0.00	0	2,897.48	0	-2,897.48	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
<b>Total for Appr Dept: 947480</b>	<b>45,687.87</b>	<b>3,702,945</b>	<b>2,412,419.92</b>	<b>65</b>	<b>1,290,525.08</b>	<b>**</b>
<b>Total for Fund: 25150</b>	<b>45,687.87</b>	<b>3,702,945</b>	<b>2,412,419.92</b>	<b>65</b>	<b>1,290,525.08</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25160        -- Zone 6 Const-Maint-Misc  
 Approp Deptid: 947500   -- Zone 6 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,941,818	2,242,318.89	57	1,699,499.11	
701020 - Prop Tax Current Unsecured	0.00	167,360	162,906.57	97	4,453.43	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	13,625.64	64,709	35,323.46	55	29,385.54	
705000 - Prop Tax Prior Supplemental	1,983.56	23,482	25,633.25	109	-2,151.25	
740020 - Interest-Invested Funds	37,363.22	81,200	112,484.13	139	-31,284.13	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	22,604.29	50	22,217.71	
771800 - Engineering Services	0.00	195	390.00	200	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	996,632	622,609.17	62	374,022.83	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
<b>Total for Appr Dept: 947500</b>	<b>52,972.42</b>	<b>5,359,715</b>	<b>3,227,869.76</b>	<b>60</b>	<b>2,131,845.24</b>	<b>**</b>
<b>Total for Fund: 25160</b>	<b>52,972.42</b>	<b>5,359,715</b>	<b>3,227,869.76</b>	<b>60</b>	<b>2,131,845.24</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25170        -- Zone 7 Const-Maint-Misc  
 Approp Deptid: 947520    -- Zone 7 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,440,835	2,555,839.76	58	1,884,995.24	
701020 - Prop Tax Current Unsecured	0.00	201,288	189,658.76	94	11,629.24	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	15,863.26	77,827	41,124.33	53	36,702.67	
705000 - Prop Tax Prior Supplemental	2,296.27	28,281	29,674.45	105	-1,393.45	
740020 - Interest-Invested Funds	55,941.47	131,950	167,222.12	127	-35,272.12	
752800 - CA-Homeowners Tax Relief	0.00	52,353	26,316.40	50	26,036.60	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	101,100.00	1011	-91,100.00	
777790 - Area Drainage Plan Fees	4,816.00	50,000	77,006.23	154	-27,006.23	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	439,581	208,731.02	47	230,849.98	
790020 - Sale Of Real Estate	0.00	0	7,036.40	0	-7,036.40	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00	
<b>Total for Appr Dept: 947520</b>	<b>79,112.00</b>	<b>5,615,024</b>	<b>3,403,904.47</b>	<b>61</b>	<b>2,211,119.53</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>79,112.00</b>	<b>5,615,024</b>	<b>3,403,904.47</b>	<b>61</b>	<b>2,211,119.53</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25180        -- NPDES White Water Assessment  
 Approp Deptid: 947540    -- NPDES Whitewater Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,427.46	8,000	13,579.40	170	-5,579.40	
770100 - Special Assessments	0.00	300,000	158,276.44	53	141,723.56	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	4,427.46	774,513	171,855.84	22	602,657.16	**
Total for Fund: 25180	4,427.46	774,513	171,855.84	22	602,657.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25190        -- NPDES Santa Ana Assessment Are  
 Approp Deptid: 947560   -- NPDES Santa Ana Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,083.81	45,000	51,167.23	114	-6,167.23	
770100 - Special Assessments	44.54	2,500,000	1,229,096.96	49	1,270,903.04	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	16,128.35	3,045,000	1,280,264.19	42	1,764,735.81	**
Total for Fund: 25190	16,128.35	3,045,000	1,280,264.19	42	1,764,735.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25200        -- NPDES Santa Margarita Assmt  
 Approp Deptid: 947580    -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,008.51	5,144	14,910.39	290	-9,766.39	
770100 - Special Assessments	0.00	550,000	264,464.06	48	285,535.94	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	4,008.51	2,261,037	279,374.45	12	1,981,662.55	**
Total for Fund: 25200	4,008.51	2,261,037	279,374.45	12	1,981,662.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931104    -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,696,925	2,614,939.86	56	2,081,985.14
701020 - Prop Tax Current Unsecured	0.00	198,423	201,383.16	101	-2,960.16
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	16,843.79	76,500	43,666.30	57	32,833.70
705000 - Prop Tax Prior Supplemental	2,469.38	28,560	31,911.54	112	-3,351.54
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,200	9,329.20	91	870.80
740020 - Interest-Invested Funds	8,163.63	6,500	28,944.98	445	-22,444.98
741020 - Admissions	3,756.00	0	3,756.00	0	-3,756.00
741080 - Exhibits	0.00	0	86.00	0	-86.00
741260 - Land Lease	0.00	0	1,042.84	0	-1,042.84
741360 - Concessions	16,170.92	215,000	167,236.11	78	47,763.89
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	27,943.07	50	28,156.93
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	0.00	0	14,756.00	0	-14,756.00
771930 - Deposit Based Fee Draws	0.00	0	847.50	0	-847.50
774010 - Copies of Official Records	0.00	0	8.40	0	-8.40
776700 - Camping	81,863.50	0	81,863.50	0	-81,863.50
776710 - Day Use	438.00	0	438.00	0	-438.00
776740 - Recreation Fees	317,407.73	4,947,365	3,865,611.93	78	1,081,753.07
776760 - Reservation-Fees	0.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	10,183.23	156,537	57,675.98	37	98,861.02
777490 - Reimb Of Cost-Benefits	0.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	7,419.00	0	-7,419.00
777550 - Right Of Way Services	1,500.00	0	6,500.00	0	-6,500.00
777660 - Non-Taxable Sales	16.00	36,000	16.00	0	35,984.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	1,351.50	0	-1,351.50
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780160 - Other Taxable Sales	89.00	0	89.00	0	-89.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	4,400.00	0	-4,400.00
781000 - Contractual Revenue	0.00	744,600	375,783.33	50	368,816.67
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	0.00	0	760.75	0	-760.75

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931104    -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	216.98	0	875.79	0	-875.79
781560 - Contrib Fr Non-County Agencies	0.00	45,000	46,530.00	103	-1,530.00
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 931104</b>	<b>459,118.16</b>	<b>11,470,100</b>	<b>7,597,608.41</b>	<b>66</b>	<b>3,872,491.59</b> **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931111    -- Historical Commission Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	0.00	0	150.00
780180 - Sale Of Books	74.33	300	74.33	25	225.67
Total for Appr Dept: 931111	74.33	450	74.33	17	375.67 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931180    -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	2,000.00	0	8,900.00	0	-8,900.00	
776760 - Reservation-Fees	21,313.30	0	163,691.70	0	-163,691.70	
781360 - Other Misc Revenue	0.00	0	166.70	0	-166.70	
Total for Appr Dept: 931180	23,313.30	0	172,758.40	0	-172,758.40	**
Total for Fund: 25400	482,505.79	11,470,550	7,770,441.14	68	3,700,108.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931104    -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	190.00	0	166,382.00	0	-166,382.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
Total for Appr Dept: 931104	190.00	0	171,026.00	0	-171,026.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931180    -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	558.83	2,000	2,229.91	111	-229.91	
741000 - Rents	0.00	200,000	0.00	0	200,000.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	37,497.72	532,651	298,988.48	56	233,662.52	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	8,750.00	0	-8,750.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00	
781120 - Rebates & Refunds	0.00	0	7,307.32	0	-7,307.32	
781220 - Contributions & Donations	5,000.00	25,000	5,000.00	20	20,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00	
781560 - Contrib Fr Non-County Agencies	500.00	0	1,250.00	0	-1,250.00	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	-5,000.00	222,722	111,361.00	50	111,361.00	
<b>Total for Appr Dept: 931180</b>	<b>38,556.55</b>	<b>987,373</b>	<b>434,906.71</b>	<b>44</b>	<b>552,466.29</b>	<b>**</b>
<b>Total for Fund: 25420</b>	<b>38,746.55</b>	<b>987,373</b>	<b>605,932.71</b>	<b>61</b>	<b>381,440.29</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25430        -- Habitat/Open Space Mgt-Parks  
 Approp Deptid: 931170    -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,477.39	4,000	4,862.16	122	-862.16	
776740 - Recreation Fees	1,745.00	18,222	13,049.00	72	5,173.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	100.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	-100.00	0	221.00	0	-221.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
<b>Total for Appr Dept: 931170</b>	<b>3,222.39</b>	<b>382,222</b>	<b>248,232.16</b>	<b>65</b>	<b>133,989.84</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>3,222.39</b>	<b>382,222</b>	<b>248,232.16</b>	<b>65</b>	<b>133,989.84</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25440        -- Off-Highway Vehicle Mgmt  
 Approp Deptid: 931160    -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	920.10	1,000	2,912.08	291	-1,912.08	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	920.10	96,000	98,666.35	103	-2,666.35	**
Total for Fund:        25440	920.10	96,000	98,666.35	103	-2,666.35	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25500        -- County Fish & Game  
 Approp Deptid: 931103    -- Fish & Game Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.61	50	107.41	215	-57.41	
777730 - Fish & Game-Cc Portion	96.66	2,000	927.96	46	1,072.04	
Total for Appr Dept: 931103	137.27	2,050	1,035.37	51	1,014.63	**
Total for Fund: 25500	137.27	2,050	1,035.37	51	1,014.63	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25510        -- Park Residences Util & Maint  
 Approp Deptid: 931108    -- Park Residences Util & Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,131.33	960	3,294.29	343	-2,334.29	
741000 - Rents	4,463.35	45,000	38,715.25	86	6,284.75	
777610 - Utilities	875.00	8,521	8,821.76	104	-300.76	
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931108	6,469.68	54,481	50,831.30	93	3,649.70	**
Total for Fund: 25510	6,469.68	54,481	50,831.30	93	3,649.70	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25520        -- Arundo Removal  
 Approp Deptid: 931107    -- Arundo Removal & Maintenance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,014.32	2,500	6,240.07	250	-3,740.07	
776740 - Recreation Fees	10,215.00	64,897	25,139.35	39	39,757.65	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931107	12,229.32	67,397	31,379.42	47	36,017.58	**
Total for Fund: 25520	12,229.32	67,397	31,379.42	47	36,017.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25540        -- Multi-Species Reserve  
 Approp Deptid: 931116    -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	265.17	200	881.97	441	-681.97	
777520 - Reimbursement For Services	115,133.62	422,934	137,184.40	32	285,749.60	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	115,398.79	423,134	138,066.37	33	285,067.63	**
Total for Fund: 25540	115,398.79	423,134	138,066.37	33	285,067.63	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25550        -- Santa Ana Mitigation Bank  
 Approp Deptid: 931101    -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,913.68	13,121	29,432.69	224	-16,311.69	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	9,913.68	13,121	29,432.69	224	-16,311.69	**
Total for Fund: 25550	9,913.68	13,121	29,432.69	224	-16,311.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25590        -- MSHCP Reserve Management  
 Approp Deptid: 931150    -- MSHCP Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	135.76	500	893.62	179	-393.62	
777520 - Reimbursement For Services	67,888.21	1,049,534	384,506.55	37	665,027.45	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	68,023.97	1,050,034	385,400.17	37	664,633.83	**
Total for Fund: 25590	68,023.97	1,050,034	385,400.17	37	664,633.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25600        -- CSA Park Maintenance & Ops  
 Approp Deptid: 931155    -- Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-68.27	0	1,364.75	0	-1,364.75
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	-68.27	0	1,364.75	0	-1,364.75 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25600        -- CSA Park Maintenance & Ops  
 Approp Deptid: 931156   -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund:        25600	-68.27	0	1,364.75	0	-1,364.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25610        -- Community Centers Maint & Ops  
 Approp Deptid: 931156    -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,087.67	0	2,152.36	0	-2,152.36	
741000 - Rents	0.00	0	-275.00	0	275.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 931156</b>	<b>1,087.67</b>	<b>0</b>	<b>1,877.36</b>	<b>0</b>	<b>-1,877.36</b>	<b>**</b>
<b>Total for Fund: 25610</b>	<b>1,087.67</b>	<b>0</b>	<b>1,877.36</b>	<b>0</b>	<b>-1,877.36</b>	<b>***</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2018  
As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly Commission  
Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	104,043.68	210,000	317,276.03	151	-107,276.03
740040 - Interest-Other	2.48	100	17.04	17	82.96
751680 - CA-Grant Revenue	0.00	-1,056,140	0.00	0	-1,056,140.00
754000 - CA-Tobacco Tax Prop.10	1,757,071.90	16,923,830	10,246,956.75	61	6,676,873.25
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00
92930 - IMPACT	0.00	0	-76,505.00	0	76,505.00
Total for Account: 755870	0.00	1,581,388	-76,505.00	-5	1,657,893.00 *
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99
Total for Account: 781360	0.00	0	-376.99	0	376.99 *
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00
92930 - IMPACT	0.00	0	40,548.25	0	-40,548.25
Total for Account: 781480	0.00	250,867	40,548.25	16	210,318.75 *
Total for Appr Dept: 938001	1,861,118.06	21,331,445	10,534,796.08	49	10,796,648.92 **
Total for Fund: 25800	1,861,118.06	21,331,445	10,534,796.08	49	10,796,648.92 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30000        -- Accumulative Capital Outlay  
 Approp Deptid: 1100300000 -- Const & Land Acq-ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100300000	0.00	0	0.00	0	0.00	**
Total for Fund:        30000	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30100 -- Capital Const-Land & Bldg Acq  
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	22,514.88	1	56,259.50	****	-56,258.50	
752200 - CA-Construction	15,986,713.00	1	11,560,292.12	****	-11,560,291.12	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	4,224.17	1	6,022.89	****	-6,021.89	
777290 - Interdepartmental Support	0.00	680,000	1,525,813.67	224	-845,813.67	
777520 - Reimbursement For Services	4,302,490.52	23,896,295	26,265,699.18	110	-2,369,404.18	
778280 - Interfnd -Reimb For Service	1,152,558.74	43,573,550	8,877,619.53	20	34,695,930.47	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	12,248.68	0	-12,248.68	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	142,330.21	4,663,089	442,755.75	9	4,220,333.25	
Total for Appr Dept: 7200800000	21,610,831.52	73,141,104	48,746,711.32	67	24,394,392.68	**
Total for Fund: 30100	21,610,831.52	73,141,104	48,746,711.32	67	24,394,392.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30120        -- County Tobacco Securitization  
 Approp Deptid: 1105100000 -- Tobacco Settlement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.07	200	25.73	13	174.27	
741040 - Building Use	357,700.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	357,708.07	360,200	357,725.73	99	2,474.27	**
Total for Fund:        30120	357,708.07	360,200	357,725.73	99	2,474.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30360 -- Cabazon CRA Infrastructure  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	733,000	0.00	0	733,000.00	
Total for Appr Dept: 1100100000	0.00	733,000	0.00	0	733,000.00	**
Total for Fund: 30360	0.00	733,000	0.00	0	733,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30370 -- Wine Country Infrastructure  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	247,000	0.00	0	247,000.00	
Total for Appr Dept: 1100100000	0.00	247,000	0.00	0	247,000.00	**
Total for Fund: 30370	0.00	247,000	0.00	0	247,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30500 -- Developers Impact Fee Ops  
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,722.31	2,500	11,176.87	447	-8,676.87
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	3,722.31	252,500	74,176.87	29	178,323.13 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 30500        -- Developers Impact Fee Ops  
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	154,274.35	250,000	454,326.28	182	-204,326.28	
777170 - Developer Mitigation	256,681.00	4,000,000	4,278,642.19	107	-278,642.19	
Total for Appr Dept: 1103700000	410,955.35	4,250,000	4,732,968.47	111	-482,968.47	**
Total for Fund:        30500	414,677.66	4,502,500	4,807,145.34	107	-304,645.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30700 -- Capital Improvement Program  
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	149,158.26	80,000	420,826.98	526	-340,826.98	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	16,893,486.42	48	18,106,513.58	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 1104200000</b>	<b>149,158.26</b>	<b>35,800,000</b>	<b>17,314,313.40</b>	<b>48</b>	<b>18,485,686.60</b>	<b>**</b>
<b>Total for Fund: 30700</b>	<b>149,158.26</b>	<b>35,800,000</b>	<b>17,314,313.40</b>	<b>48</b>	<b>18,485,686.60</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31010        -- 89 93A&B  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	8,835.49	0	-8,835.49
Total for Appr Dept: 925002	0.00	0	8,835.49	0	-8,835.49 **
Total for Fund:        31010	0.00	0	8,835.49	0	-8,835.49 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31050        -- 97 B-C Hospital Project  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	133.05	0	-133.05	
Total for Appr Dept: 925002	0.00	0	133.05	0	-133.05	**
Total for Fund:        31050	0.00	0	133.05	0	-133.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31095        -- 2013A PubDef/Prb Bldg&Tech Sol  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	181.39	0	685.02	0	-685.02	
Total for Appr Dept: 925002	181.39	0	685.02	0	-685.02	**
Total for Fund:        31095	181.39	0	685.02	0	-685.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31110        -- 2007 PSEC and Refunding Proj  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,728.50	0	-1,728.50	
790500 - Operating Transfer-In	0.00	0	169,866.15	0	-169,866.15	
Total for Appr Dept: 925002	0.00	0	171,594.65	0	-171,594.65	**
Total for Fund:        31110	0.00	0	171,594.65	0	-171,594.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31115        -- 2012 Series A&B Hosp Refunding  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	76,789.27	0	-76,789.27
Total for Appr Dept: 925002	0.00	0	76,789.27	0	-76,789.27 **
Total for Fund:        31115	0.00	0	76,789.27	0	-76,789.27 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31540 -- RDA Capital Improvements  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	15,949,181.17	48	17,355,651.83	
790500 - Operating Transfer-In	16,001,796.00	16,297,431	16,171,042.80	99	126,388.20	
Total for Appr Dept: 1100100000	16,001,796.00	49,602,264	32,120,223.97	65	17,482,040.03	**
Total for Fund: 31540	16,001,796.00	49,602,264	32,120,223.97	65	17,482,040.03	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31550        -- Co Service Area #143 Qmby  
 Approp Deptid: 914301    -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,402.22	1,571	7,122.20	453	-5,551.20	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	2,402.22	1,571	7,122.20	453	-5,551.20	**
Total for Fund:        31550	2,402.22	1,571	7,122.20	453	-5,551.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31555        -- CSA #145 Quimby  
 Approp Deptid: 914501    -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,851.01	3,009	11,417.65	379	-8,408.65
Total for Appr Dept: 914501	3,851.01	3,009	11,417.65	379	-8,408.65 **
Total for Fund:        31555	3,851.01	3,009	11,417.65	379	-8,408.65 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31560        -- CSA #152 Zone A  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,621.37	1,288	4,855.59	377	-3,567.59	
Total for Appr Dept: 915201	1,621.37	1,288	4,855.59	377	-3,567.59	**
Total for Fund:        31560	1,621.37	1,288	4,855.59	377	-3,567.59	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31570        -- CSA #152 Zone B  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,053.28	6,893	23,876.72	346	-16,983.72	
Total for Appr Dept: 915201	8,053.28	6,893	23,876.72	346	-16,983.72	**
Total for Fund:        31570	8,053.28	6,893	23,876.72	346	-16,983.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,127.08	4,955	12,238.02	247	-7,283.02	
Total for Appr Dept: 3130500000	4,127.08	4,955	12,238.02	247	-7,283.02	**
Total for Fund: 31600	4,127.08	4,955	12,238.02	247	-7,283.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31610 -- So West Area RB Dist  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,441.79	1,624	8,047.61	496	-6,423.61	
781640 - Special District Income	0.00	355,655	236,297.62	66	119,357.38	
Total for Appr Dept: 3130500000	2,441.79	357,279	244,345.23	68	112,933.77	**
Total for Fund: 31610	2,441.79	357,279	244,345.23	68	112,933.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31630 -- Traffic Signal Mitigation  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,000	0.00	0	2,000.00	**
Total for Fund: 31630	0.00	2,000	0.00	0	2,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31640 -- Mira Loma R & B Bene District  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,806.87	42,502	118,348.44	278	-75,846.44	
Total for Appr Dept: 3130500000	39,806.87	42,502	118,348.44	278	-75,846.44	**
Total for Fund: 31640	39,806.87	42,502	118,348.44	278	-75,846.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31650        -- Dev Agrmt DIF Cons. Area Plan  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	182.25	152	438.57	289	-286.57	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	299,124.57	25	895,875.43	
Total for Appr Dept: 3130500000	182.25	1,195,152	299,563.14	25	895,588.86	**
Total for Fund:        31650	182.25	1,195,152	299,563.14	25	895,588.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31680 -- Developer Agreements  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130500000	0.00	0	0.00	0	0.00	**
Total for Fund: 31680	0.00	0	0.00	0	0.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31690 -- Signal Mitigation Dev Imp Fees  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	214.35	0	482.54	0	-482.54	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	646,552.98	15	3,608,447.02	
Total for Appr Dept: 3130500000	214.35	4,255,000	647,035.52	15	3,607,964.48	**
Total for Fund: 31690	214.35	4,255,000	647,035.52	15	3,607,964.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31693 -- RBBB-Scott Road  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,769.58	595	5,246.52	882	-4,651.52	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	1,769.58	26,106	5,246.52	20	20,859.48	**
Total for Fund: 31693	1,769.58	26,106	5,246.52	20	20,859.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32710        -- EDA Mitigation Projects  
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund:        32710	0.00	100	0.00	0	100.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32720        -- CSA 126 Quimby  
 Approp Deptid: 912601    -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	486.99	155	1,448.76	935	-1,293.76	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	486.99	155	1,448.76	935	-1,293.76	**
Total for Fund:        32720	486.99	155	1,448.76	935	-1,293.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32730        -- CSA 146 Quimby  
 Approp Deptid: 914601    -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	161.37	126	478.42	380	-352.42	
Total for Appr Dept: 914601	161.37	126	478.42	380	-352.42	**
Total for Fund:        32730	161.37	126	478.42	380	-352.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32740        -- CSA152 Cajalco Corridor Quimby  
 Approp Deptid: 915201   -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,494.09	4,261	16,150.86	379	-11,889.86	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	24,327.00	0	64,872.00	0	-64,872.00	
Total for Appr Dept: 915201	29,821.09	4,261	81,022.86	1901	-76,761.86	**
Total for Fund:        32740	29,821.09	4,261	81,022.86	1901	-76,761.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32910        -- 2015 PFA Cap Fac Proj LRB  
 Approp Deptid: 928001    -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	588,370.02	0	-588,370.02	
Total for Appr Dept: 928001	0.00	0	588,370.02	0	-588,370.02	**
Total for Fund:        32910	0.00	0	588,370.02	0	-588,370.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33000        -- FC-Capital Project Fund  
 Approp Deptid: 947100    -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48.43	125	143.58	115	-18.58	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00	
Total for Appr Dept: 947100	48.43	1,250,325	143.58	0	1,250,181.42	**
Total for Fund: 33000	48.43	1,250,325	143.58	0	1,250,181.42	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33100        -- Park Acq & Dev, District  
 Approp Deptid: 931105    -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,910.21	3,000	6,259.29	209	-3,259.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	1,910.21	3,000	6,259.29	209	-3,259.29	**
Total for Fund: 33100	1,910.21	3,000	6,259.29	209	-3,259.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33110        -- Park Acq & Dev, Grants  
 Approp Deptid: 931121    -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,730.00	6,000	15,971.16	266	-9,971.16	
751680 - CA-Grant Revenue	392,106.13	0	-165,506.87	0	165,506.87	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	396,836.13	3,104,000	-149,535.71	-5	3,253,535.71	**
Total for Fund: 33110	396,836.13	3,104,000	-149,535.71	-5	3,253,535.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF  
 Approp Deptid: 931122    -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,296.52	0	13,101.22	0	-13,101.22
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	3,296.52	0	13,101.22	0	-13,101.22 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF  
 Approp Deptid: 931180    -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931180	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF  
 Approp Deptid: 931800    -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00	
790600 - Contrib Fr Other County Funds	0.00	3,899,728	784,445.48	20	3,115,282.52	
Total for Appr Dept: 931800	0.00	3,905,728	784,445.48	20	3,121,282.52	**
Total for Fund:        33120	3,296.52	3,905,728	797,546.70	20	3,108,181.30	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33160        -- SAR Parkway Prado Dam Trail  
 Approp Deptid: 931140    -- SAR Parkway Prado Dam Trail

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931140	0.00	0	0.00	0	0.00	**
Total for Fund:        33160	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33200        -- Co Community Parks  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 915201</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00    **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33200        -- Co Community Parks  
 Approp Deptid: 931002    -- Co Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-122.12	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	-122.12	0	0.00	0	0.00	**
Total for Fund: 33200	-122.12	0	0.00	0	0.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33600        -- CREST  
 Approp Deptid: 1200400000 -- CREST

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,199.07	25,000	52,466.21	210	-27,466.21	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	2,586,786.59	56	2,017,775.41	
Total for Appr Dept: 1200400000	15,199.07	4,629,562	2,639,252.80	57	1,990,309.20	**
Total for Fund:        33600	15,199.07	4,629,562	2,639,252.80	57	1,990,309.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33800        -- 2016 Infrastructure Finng Auth  
 Approp Deptid: 930001   -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	9,843.93	0	26,813.85	0	-26,813.85	
791000 - Bond Proceeds	0.00	0	10,610,000.00	0	-10,610,000.00	
791020 - Premium On Bonds Issued	0.00	0	541,411.45	0	-541,411.45	
Total for Appr Dept: 930001	9,843.93	0	11,178,225.30	0	-11,178,225.30	**
Total for Fund:        33800	9,843.93	0	11,178,225.30	0	-11,178,225.30	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 35000 -- Pension Obligation Bonds  
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	48,624.04	0	162,355.39	0	-162,355.39	
740040 - Interest-Other	0.00	0	101,810.22	0	-101,810.22	
778410 - Interfund-Admin Services	2,947,798.77	37,776,393	21,381,833.97	57	16,394,559.03	
Total for Appr Dept: 1104000000	2,996,422.81	37,776,393	21,645,999.58	57	16,130,393.42	**
Total for Fund: 35000	2,996,422.81	37,776,393	21,645,999.58	57	16,130,393.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35900        -- Capital Finance Administration  
 Approp Deptid: 925001    -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	1,086,920.63	23,739,299	4,348,642.54	18	19,390,656.46	
777520 - Reimbursement For Services	0.00	0	334,028.50	0	-334,028.50	
778390 - Interfund - Rent CORAL	2,689,160.63	10,913,478	9,759,029.76	89	1,154,448.24	
781360 - Other Misc Revenue	1,063.07	0	1,063.07	0	-1,063.07	
781560 - Contrib Fr Non-County Agencies	25,641.00	1,023,829	813,381.68	79	210,447.32	
790500 - Operating Transfer-In	600,762.36	17,625,964	608,976.68	3	17,016,987.32	
790600 - Contrib Fr Other County Funds	2,701,238.35	35,190,763	33,933,546.55	96	1,257,216.45	
Total for Appr Dept: 925001	7,104,786.04	88,493,333	49,798,668.78	56	38,694,664.22	**
Total for Fund: 35900	7,104,786.04	88,493,333	49,798,668.78	56	38,694,664.22	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36040        -- 89 93A&B  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	222,180.45	0	-222,180.45	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	0.00	0	8,835.49	0	-8,835.49	
Total for Appr Dept: 925002	0.00	0	26,151,987.69	0	-26,151,987.69	**
Total for Fund:        36040	0.00	0	26,151,987.69	0	-26,151,987.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36060        -- 97a Hospital Project  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	12.97	0	-12.97	
Total for Appr Dept: 925002	0.00	0	12.97	0	-12.97	**
Total for Fund:        36060	0.00	0	12.97	0	-12.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36090        -- 97 BC Hospital Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	82.65	0	-82.65	
790500 - Operating Transfer-In	0.00	0	94,981.30	0	-94,981.30	
Total for Appr Dept: 925002	0.00	0	95,063.95	0	-95,063.95	**
Total for Fund:        36090	0.00	0	95,063.95	0	-95,063.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36180        -- 1990 Monterey Avenue Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	422.21	0	-422.21	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	0.00	0	600,363.94	0	-600,363.94	**
Total for Fund:        36180	0.00	0	600,363.94	0	-600,363.94	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36190        -- 2006 A Capital Imp Projects  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781560 - Contrib Fr Non-County Agencies	0.00	0	8,214.32	0	-8,214.32	
Total for Appr Dept: 925002	0.00	0	8,214.32	0	-8,214.32	**
Total for Fund:        36190	0.00	0	8,214.32	0	-8,214.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36200        -- 2007 PSEC and Refunding Proj  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	22,162.28	0	-22,162.28	
741000 - Rents	0.00	0	5,745,741.76	0	-5,745,741.76	
Total for Appr Dept: 925002	0.00	0	5,767,904.04	0	-5,767,904.04	**
Total for Fund:        36200	0.00	0	5,767,904.04	0	-5,767,904.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36210        -- 2008 A SWJC Refunding Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	7,837.03	0	-7,837.03	
741000 - Rents	0.00	0	4,993,467.00	0	-4,993,467.00	
Total for Appr Dept: 925002	0.00	0	5,001,304.03	0	-5,001,304.03	**
Total for Fund:        36210	0.00	0	5,001,304.03	0	-5,001,304.03	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36220        -- 2009 Larson Jus Cntr Ref Proj  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	12,924.18	0	-12,924.18	
741000 - Rents	0.00	0	1,151,000.00	0	-1,151,000.00	
Total for Appr Dept: 925002	0.00	0	1,163,924.18	0	-1,163,924.18	**
Total for Fund:        36220	0.00	0	1,163,924.18	0	-1,163,924.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36230        -- 2009 PSEC & Woodcrt Lib Rf Prj  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	8,385.90	0	-8,385.90	
741000 - Rents	0.00	0	604,940.53	0	-604,940.53	
Total for Appr Dept: 925002	0.00	0	613,326.43	0	-613,326.43	**
Total for Fund:        36230	0.00	0	613,326.43	0	-613,326.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36250        -- 2012 CAC Refunding Debt Servic  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		% of Bud	UnRealized Revenue	
			Actual Revenue				
740020 - Interest-Invested Funds	0.01	0	0.04		0	-0.04	
740100 - Investment Income	0.00	0	13,459.56		0	-13,459.56	
741000 - Rents	0.00	0	1,895,438.13		0	-1,895,438.13	
Total for Appr Dept: 925002	0.01	0	1,908,897.73		0	-1,908,897.73	**
Total for Fund: 36250	0.01	0	1,908,897.73		0	-1,908,897.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36260        -- 2012 A&B Hospital Refunding  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	550.75	0	-550.75	
790500 - Operating Transfer-In	0.00	0	1,179,775.00	0	-1,179,775.00	
Total for Appr Dept: 925002	0.00	0	1,180,325.75	0	-1,180,325.75	**
Total for Fund:        36260	0.00	0	1,180,325.75	0	-1,180,325.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36270        -- 2012 Public Finance Authty Dbt  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04	
740100 - Investment Income	0.00	0	6,329.17	0	-6,329.17	
741000 - Rents	0.00	0	284,012.65	0	-284,012.65	
Total for Appr Dept: 928001	0.02	0	290,341.86	0	-290,341.86	**
Total for Fund:        36270	0.02	0	290,341.86	0	-290,341.86	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36280        -- 2013A PubDef/Prb Bldg&Tech Dbt  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,219.09	0	14,802.35	0	-14,802.35	
741000 - Rents	0.00	0	2,725,171.19	0	-2,725,171.19	
Total for Appr Dept: 925002	2,219.09	0	2,739,973.54	0	-2,739,973.54	**
Total for Fund:        36280	2,219.09	0	2,739,973.54	0	-2,739,973.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36290        -- 2014A&B Court Facilities Rf Pj  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,803.39	0	18,996.00	0	-18,996.00	
741000 - Rents	447,119.84	0	2,525,852.65	0	-2,525,852.65	
Total for Appr Dept: 925002	449,923.23	0	2,544,848.65	0	-2,544,848.65	**
Total for Fund:        36290	449,923.23	0	2,544,848.65	0	-2,544,848.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37050        -- Teeter Debt Service Fund  
 Approp Deptid: 1103400000 -- Teeter Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,348.55	0	189,782.56	0	-189,782.56	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	8,348.55	2,766,136	189,782.56	7	2,576,353.44	**
Total for Fund:        37050	8,348.55	2,766,136	189,782.56	7	2,576,353.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37150        -- Inland Empire Tobacco Securit.  
 Approp Deptid: 941001    -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	82,657.76	0	-82,657.76	
781120 - Rebates & Refunds	0.00	0	10.06	0	-10.06	
Total for Appr Dept: 941001	0.00	0	82,667.82	0	-82,667.82	**
Total for Fund:        37150	0.00	0	82,667.82	0	-82,667.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37300        -- US District Court Financing  
 Approp Deptid: 927001    -- US District Court Financing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	10,664.16	0	-10,664.16	
741000 - Rents	0.00	0	1,395,570.50	0	-1,395,570.50	
Total for Appr Dept: 927001	0.00	0	1,406,234.66	0	-1,406,234.66	**
Total for Fund:        37300	0.00	0	1,406,234.66	0	-1,406,234.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37410        -- 2015 PFA Cap Fac Proj LRB  
 Approp Deptid: 928001    -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	352.72	0	-352.72	
741000 - Rents	0.00	0	13,143,422.36	0	-13,143,422.36	
Total for Appr Dept: 928001	0.00	0	13,143,775.08	0	-13,143,775.08	**
Total for Fund:        37410	0.00	0	13,143,775.08	0	-13,143,775.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37420        -- 2015A IFA Lease Revenue Bonds  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4,356,849.92	0	-4,356,849.92	
741000 - Rents	0.00	0	4,355,098.62	0	-4,355,098.62	
Total for Appr Dept: 928001	0.00	0	8,711,948.54	0	-8,711,948.54	**
Total for Fund:        37420	0.00	0	8,711,948.54	0	-8,711,948.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37430        -- 2016 Infrastructure Finng Auth  
 Approp Deptid: 930001   -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	44.52	0	368.90	0	-368.90	
741000 - Rents	-2,777,758.00	0	2,777,725.90	0	-2,777,725.90	
790500 - Operating Transfer-In	0.00	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	0.00	0	61,640,348.34	0	-61,640,348.34	
791020 - Premium On Bonds Issued	0.00	0	3,554,396.70	0	-3,554,396.70	
Total for Appr Dept: 930001	-2,777,713.48	0	68,091,430.48	0	-68,091,430.48	**
Total for Fund: 37430	-2,777,713.48	0	68,091,430.48	0	-68,091,430.48	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 38530        -- Flood - Zone 4 Debt Service  
 Approp Deptid: 947350    -- Zone 4 Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.64	20	364.40	1822	-344.40	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	0.64	2,847,120	2,847,464.40	100	-344.40	**
Total for Fund: 38530	0.64	2,847,120	2,847,464.40	100	-344.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 39810        -- Perris Valley Cemetery Endowmt  
 Approp Deptid: 980502    -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,820.40	1,189	5,308.70	446	-4,119.70	
777520 - Reimbursement For Services	11,900.00	48,000	55,900.00	116	-7,900.00	
Total for Appr Dept: 980502	13,720.40	49,189	61,208.70	124	-12,019.70	**
Total for Fund:        39810	13,720.40	49,189	61,208.70	124	-12,019.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	74,566.41	724,591	616,437.64	85	108,153.36
741000 - Rents	7,483.00	690,299	503,554.55	73	186,744.45
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	419.18	4,714	3,561.35	76	1,152.65
750340 - CA-State Revenue	338,809.50	4,750,001	3,049,287.75	64	1,700,713.25
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	191,833.33	7,752,185	1,726,500.33	22	6,025,684.67
751260 - CA-SB 1732	499,664.79	5,995,977	4,496,983.32	75	1,498,993.68
751270 - CA-SB855	6,987,881.29	77,588,340	65,374,809.23	84	12,213,530.77
751290 - AB-915	0.00	9,563,774	11,488,578.00	120	-1,924,804.00
751500 - CA-Realignment-Health	566,767.83	6,768,878	6,500,907.32	96	267,970.68
751640 - CA-Traditional Medi-Cal	92,691.65	1,307,349	1,112,909.46	85	194,439.54
751660 - CA-Managed Care Medi-Cal	7,752,829.58	7,595,964	69,775,467.03	919	-62,179,503.03
755320 - CA-Misc State Reimbursements	0.00	0	2,567,000.00	0	-2,567,000.00
767280 - Fed-Federal Revenue	-719,039.23	46,476	-39,394.52	-85	85,870.52
769200 - Oth Gov-City Governments	911,250.00	0	8,201,249.67	0	-8,201,249.67
772870 - Reimb From Trial Court Funding	0.00	0	15.00	0	-15.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	299,607.21	67	147,381.79
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	10,100,289.94	7,004,909	41,249,208.26	589	-34,244,299.26
776100 - Contractual Adjustments	615,158.68	0	-818,659,994.83	0	818,659,994.83
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	159,884.60	1,689,721	1,215,195.79	72	474,525.21
776345 - Supplies Sold to Non-Patients	0.00	3,327	4,378.71	132	-1,051.71
776350 - Drugs Sold to Non-Patients	1,175,812.85	14,533,947	9,622,673.71	66	4,911,273.29
776355 - Provision for Bad Debts	0.00	0	-23,811,028.36	0	23,811,028.36
776410 - Capitation Premium-Medi/Cal	260,832.39	36,506,844	2,469,197.56	7	34,037,646.44
776415 - Traditional Self Pay	7,169,522.99	789,910	31,220,602.35	3952	-30,430,692.35
776420 - Traditional Private Coverage	3,938,020.04	44,659,004	36,635,195.68	82	8,023,808.32
776425 - Traditional Worker's Compensat	262,017.66	931,604	6,279,700.54	674	-5,348,096.54
776430 - Traditional Medicare	19,548,366.12	50,887,428	142,171,757.41	279	-91,284,329.41
776435 - Traditional Medi-Cal	26,396,690.18	42,154,680	249,870,581.19	593	-207,715,901.19
776440 - Traditional Other Governments	13,104,037.05	84,466,183	109,405,684.26	130	-24,939,501.26
776445 - Traditional County Indigent	1,086,964.38	0	11,408,092.61	0	-11,408,092.61
776450 - Medi-Cal Managed Care	41,793,910.52	92,109,810	377,513,884.53	410	-285,404,074.53
776455 - Rebates & Refunds	21,541.84	1,332,488	1,548,367.45	116	-215,879.45

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	488.89	19,586	28,159.34	144	-8,573.34
776465 - Other Third Parties	847,102.75	1,657,810	6,923,530.93	418	-5,265,720.93
776475 - Medi-Care Managed Care	12,955,758.52	35,001,121	115,755,252.53	331	-80,754,131.53
776480 - Private Coverage Managed Care	4,731,532.68	11,485,238	46,789,562.81	407	-35,304,324.81
776500 - Seminar & Tuition Fees	516.80	2,128	2,397.30	113	-269.30
776520 - Professional Education	0.00	17,143	0.00	0	17,143.00
777390 - Reimb Cost-Rejected Checks	0.00	5,546	0.00	0	5,546.00
777700 - Research Reimb	13,967.78	0	89,568.50	0	-89,568.50
781080 - Cash Over-Short	-9.71	0	-150.57	0	150.57
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	34,690.30	204,328	536,045.09	262	-331,717.09
781360 - Other Misc Revenue	32,575.00	231,069	2,333,390.89	1010	-2,102,321.89
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	3,658.88	0	126,684.42	0	-126,684.42
781800 - Parking Revenue	3,640.00	24,955	21,027.00	84	3,928.00
781850 - Grants-Nongovtl Agencies	-20,000.00	352,732	244,889.47	69	107,842.53
782000 - Tobacco Tax Settlement	833,333.33	0	7,499,999.97	0	-7,499,999.97
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	5,000,000.00	15,935,000	5,000,000.00	31	10,935,000.00
<b>Total for Appr Dept: 4300100000</b>	<b>166,775,461.79</b>	<b>570,258,353</b>	<b>539,171,327.88</b>	<b>95</b>	<b>31,087,025.12 **</b>
<b>Total for Fund: 40050</b>	<b>166,775,461.79</b>	<b>570,258,353</b>	<b>539,171,327.88</b>	<b>95</b>	<b>31,087,025.12 ***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40070        -- Community Based Clinic  
 Approp Deptid: 4300400000 -- Rvsd Co Mobile Health Clinic

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.59	0	4.72	0	-4.72
Total for Appr Dept: 4300400000	1.59	0	4.72	0	-4.72 **
Total for Fund: 40070	1.59	0	4.72	0	-4.72 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40080        -- School Based Clinic  
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.62	0	4.81	0	-4.81
Total for Appr Dept: 4300500000	1.62	0	4.81	0	-4.81 **
Total for Fund: 40080	1.62	0	4.81	0	-4.81 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40090 -- RUHS-FQHC Health Care Clinics  
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	622.23	0	720.69	0	-720.69
741000 - Rents	22,336.07	312,808	124,006.31	40	188,801.69
751210 - CA-Medi-cal	804,531.98	17,337,578	1,009,434.30	6	16,328,143.70
751250 - CA-Family Planning	178,374.58	1,119,980	605,381.18	54	514,598.82
762040 - Fed- Health Grants	143,198.29	855,866	143,198.29	17	712,667.71
767100 - Fed-Civil Defense Admin	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	820,486.62	11,076,426	3,294,470.69	30	7,781,955.31
774760 - Reimb For Health Svc-Physicals	22,693.00	1,447,905	51,106.00	4	1,396,799.00
774900 - Other 3rd Parties	1,846.63	124,299	91,625.56	74	32,673.44
774940 - Health fees	0.00	10,246	0.00	0	10,246.00
774950 - CHDP Patients	0.00	1,537	0.00	0	1,537.00
776100 - Contractual Adjustments	0.00	0	-95,021.60	0	95,021.60
776260 - Medi Care Patients	127,776.52	1,049,448	538,191.68	51	511,256.32
776270 - Medi-Cal Patients	1,160,685.80	12,117,685	4,503,355.57	37	7,614,329.43
776290 - Mia	-2,459.59	136,220	211,168.00	155	-74,948.00
776310 - Private Patients	14,743.27	354,195	225,220.87	64	128,974.13
776355 - Provision for Bad Debts	0.00	0	-116,762.54	0	116,762.54
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00
781360 - Other Misc Revenue	23,593.47	66,441	110,820.73	167	-44,379.73
781480 - Program Revenue	884,019.63	0	2,172,451.04	0	-2,172,451.04
781850 - Grants-Nongovtl Agencies	0.00	0	250.00	0	-250.00
790600 - Contrib Fr Other County Funds	121,022.30	0	121,022.30	0	-121,022.30
<b>Total for Appr Dept: 4300600000</b>	<b>4,323,470.80</b>	<b>46,036,134</b>	<b>12,990,639.07</b>	<b>28</b>	<b>33,045,494.93</b> **
<b>Total for Fund: 40090</b>	<b>4,323,470.80</b>	<b>46,036,134</b>	<b>12,990,639.07</b>	<b>28</b>	<b>33,045,494.93</b> ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include categories like Interest-Invested Funds, Land Lease, Household Hazardous Waste, Gas to Energy Sales, etc.



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise  
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781180 - Judgments	150.00	9,060	475.00	5	8,585.00	
781360 - Other Misc Revenue	15,100.00	358,136	35,450.00	10	322,686.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	5,894.25	45,954	66,628.43	145	-20,674.43	
99900 - Administration	149.50	0	495.25	0	-495.25	
99960 - Planning	0.00	0	0.75	0	-0.75	
Total for Account: 781680	6,043.75	45,954	67,124.43	146	-21,170.43	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	29,238.66	202,122	253,209.98	125	-51,087.98	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,050.00	0	-2,050.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
99960 - Planning	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	2,050.00	0	-2,050.00	*
790060 - Sale Of Equipment	0.00	0	217,453.75	0	-217,453.75	
Total for Appr Dept: 4500100000	7,226,762.28	76,413,611	59,800,662.28	78	16,612,948.72	**
Total for Fund: 40200	7,226,762.28	76,413,611	59,800,662.28	78	16,612,948.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO    -- COUNTY OF RIVERSIDE  
 Fund: 40250        -- WRMD Operating  
 Approp Deptid: 943001    -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,912.24	4,086	8,229.67	201	-4,143.67	
781720 - Salary Reimbursement	0.00	3,075,513	1,950,949.09	63	1,124,563.91	
Total for Appr Dept: 943001	2,912.24	3,079,599	1,959,178.76	64	1,120,420.24	**
Total for Fund:        40250	2,912.24	3,079,599	1,959,178.76	64	1,120,420.24	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40400        -- Co Service Area #122 Water  
 Approp Deptid: 912211    -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	338.59	79	960.08	1215	-881.08	
770100 - Special Assessments	0.00	44,220	21,313.02	48	22,906.98	
775930 - Sanitation Services	1,786.69	11,000	14,343.21	130	-3,343.21	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	8,456.42	140,000	89,197.95	64	50,802.05	
777640 - Water Connection Fees	272.13	12,000	4,224.04	35	7,775.96	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 912211</b>	<b>10,853.83</b>	<b>207,299</b>	<b>130,038.30</b>	<b>63</b>	<b>77,260.70</b>	<b>**</b>
<b>Total for Fund: 40400</b>	<b>10,853.83</b>	<b>207,299</b>	<b>130,038.30</b>	<b>63</b>	<b>77,260.70</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40440        -- CSA #62 Water-Sewer  
 Approp Deptid: 906203    -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	2,836.97	52	2,663.03	
701020 - Prop Tax Current Unsecured	0.00	300	145.94	49	154.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	12.21	30	31.65	106	-1.65	
705000 - Prop Tax Prior Supplemental	1.87	40	24.16	60	15.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9.08	0	-9.08	
740020 - Interest-Invested Funds	431.20	172	1,162.15	676	-990.15	
752800 - CA-Homeowners Tax Relief	0.00	50	20.24	40	29.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	8,339.52	42	11,460.48	
775930 - Sanitation Services	6,821.17	85,000	49,841.81	59	35,158.19	
777190 - Domestic Water Services	6,652.90	105,000	56,476.17	54	48,523.83	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	152.83	6,000	1,238.01	21	4,761.99	
781000 - Contractual Revenue	0.00	17,000	10,050.60	59	6,949.40	
<b>Total for Appr Dept: 906203</b>	<b>14,072.18</b>	<b>238,902</b>	<b>130,176.30</b>	<b>54</b>	<b>108,725.70</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>14,072.18</b>	<b>238,902</b>	<b>130,176.30</b>	<b>54</b>	<b>108,725.70</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40600 -- Housing Authority  
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99
767220 - Fed- Other Operating Grants	1,350,000.00	13,230,095	8,900,000.00	67	4,330,095.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900400000	1,350,000.00	13,230,095	8,900,054.99	67	4,330,040.01 **
Total for Fund: 40600	1,350,000.00	13,230,095	8,900,054.99	67	4,330,040.01 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40610 -- Low Mod Inc Housing Asset Fund  
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	0.00	0	7,500,000.00	**
Total for Fund: 40610	0.00	7,500,000	0.00	0	7,500,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40650        -- Photogrammetry Operation  
 Approp Deptid: 947120   -- Photogrammetry Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,111.37	4,500	6,436.70	143	-1,936.70	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	10,827.73	16	58,172.27	
772070 - Photo Sales-Services	87.50	3,000	1,202.60	40	1,797.40	
772080 - Flight Photo Surcharge	9.00	600	144.00	24	456.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,086.00	0	15,493.56	0	-15,493.56	
Total for Account: 780040	2,086.00	30,000	15,493.56	52	14,506.44	*
Total for Appr Dept: 947120	4,293.87	182,100	34,104.59	19	147,995.41	**
Total for Fund: 40650	4,293.87	182,100	34,104.59	19	147,995.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40660        -- Subdivision Operation  
 Approp Deptid: 947140    -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,689.28	50,000	35,826.58	72	14,173.42	
771830 - Improvement Plan Check Fees	131,737.50	1,400,000	810,425.45	58	589,574.55	
771930 - Deposit Based Fee Draws	4,742.05	250,000	63,710.78	25	186,289.22	
772130 - Reversion to Acreage	1,443.42	80,000	26,836.98	34	53,163.02	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	147,612.25	1,800,000	936,799.79	52	863,200.21	**
Total for Fund: 40660	147,612.25	1,800,000	936,799.79	52	863,200.21	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40670        -- Encroachment Permits  
 Approp Deptid: 947160    -- Encroachment Permits

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,378.33	3,600	4,236.25	118	-636.25	
772180 - Inspections	8,692.80	250,000	80,274.39	32	169,725.61	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	10,071.13	253,600	84,510.64	33	169,089.36	**
Total for Fund: 40670	10,071.13	253,600	84,510.64	33	169,089.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45100 -- Records Mgt & Archives Program  
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	696.32	5,000	3,196.26	64	1,803.74
777870 - RMAP Services	76,201.87	1,428,347	711,874.55	50	716,472.45
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1200300000</b>	<b>76,898.19</b>	<b>1,433,347</b>	<b>715,070.81</b>	<b>50</b>	<b>718,276.19 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45100 -- Records Mgt & Archives Program  
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	1,681.37	20,395	13,546.08	66	6,848.92	
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 1200500000	1,681.37	20,395	14,546.08	71	5,848.92	**
Total for Fund: 45100	78,579.56	1,453,742	729,616.89	50	724,125.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45300 -- ISF-Automotive Maintenance  
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,707.56	22,256	64,674.99	291	-42,418.99	
777070 - Fuel Sales	608,880.77	7,679,386	4,870,189.44	63	2,809,196.56	
777270 - Fleet Daily Rentals	95,236.37	1,846,112	735,009.92	40	1,111,102.08	
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00	
777340 - Maintenance	726,663.80	9,324,676	5,901,131.65	63	3,423,544.35	
777400 - Reimb For Accident Damage	196.67	302,773	214,936.50	71	87,836.50	
777520 - Reimbursement For Services	0.00	377,931	133,858.00	35	244,073.00	
777580 - Support Services	0.00	0	0.00	0	0.00	
777620 - Vehicle Cost Recovery	732,001.63	13,270,807	6,717,095.87	51	6,553,711.13	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00	
781360 - Other Misc Revenue	0.00	15,000	10,500.00	70	4,500.00	
781480 - Program Revenue	0.00	5,000	3,450.00	69	1,550.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	200	1,949.33	975	-1,749.33	
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00	
790050 - Sale Of Automotive Equipment	97,277.75	1	554,176.62	****	-554,175.62	
<b>Total for Appr Dept: 7300500000</b>	<b>2,278,964.55</b>	<b>33,729,132</b>	<b>19,206,972.32</b>	<b>57</b>	<b>14,522,159.68</b>	<b>**</b>
<b>Total for Fund: 45300</b>	<b>2,278,964.55</b>	<b>33,729,132</b>	<b>19,206,972.32</b>	<b>57</b>	<b>14,522,159.68</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology  
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25,608.45	0	78,209.03	0	-78,209.03
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	1,616.00	0	12,928.00	0	-12,928.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	78,349.37	988,454	649,895.13	66	338,558.87
770640 - Telecom Service-Labor	0.00	0	80.72	0	-80.72
770650 - RCIT Departmental Applications	810,489.34	11,445,370	6,640,418.03	58	4,804,951.97
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	619,147.00	0	-619,147.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	12,279.40	0	108,210.28	0	-108,210.28
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	27,504.71	637,435	280,013.84	44	357,421.16
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	17,796.63	0	170,663.72	0	-170,663.72
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,591,975.24	42,996,925	32,335,087.41	75	10,661,837.59
771100 - RCIT Device Public	8,712.68	104,552	78,414.12	75	26,137.88
771110 - RCIT Physical Server Support	761,111.57	9,301,435	6,902,114.63	74	2,399,320.37
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	4,650,717.15	75	1,550,239.85
771130 - RCIT LaserFiche	13,444.69	161,337	121,002.21	75	40,334.79
771140 - RCIT MS Dynamics	12,544.01	150,528	112,896.09	75	37,631.91
771150 - RCIT Property System Support	149,890.30	1,798,684	1,349,012.70	75	449,671.30
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology  
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
771310 - RCIT Device Support	1,186,307.31	14,243,574	10,676,765.79	75	3,566,808.21	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00	
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00	
777210 - DP Operations Support	0.00	0	0.00	0	0.00	
777230 - DP Services-County	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	0.00	663,609	497,706.48	75	165,902.52	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	1	43,069.51	****	-43,068.51	
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00	
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96	
780220 - Sale Of Surplus Property	6,598.25	0	89,763.74	0	-89,763.74	
781120 - Rebates & Refunds	0.00	0	440.00	0	-440.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 7400100000</b>	<b>7,220,974.30</b>	<b>89,045,137</b>	<b>65,507,403.51</b>	<b>74</b>	<b>23,537,733.49</b>	<b>**</b>
<b>Total for Fund: 45500</b>	<b>7,220,974.30</b>	<b>89,045,137</b>	<b>65,507,403.51</b>	<b>74</b>	<b>23,537,733.49</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45510        -- RCIT Pass Thru  
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	1,201,521.26	18,011,972	5,541,903.36	31	12,470,068.64
Total for Appr Dept: 7400400000	1,201,521.26	18,011,972	5,541,903.36	31	12,470,068.64 **
Total for Fund:        45510	1,201,521.26	18,011,972	5,541,903.36	31	12,470,068.64 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45520 -- RCIT PSEC Operations  
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	9,653.42	1,200	28,551.49	2379	-27,351.49	
770790 - PSEC Radio Operations	1,132,243.72	13,556,728	9,083,738.88	67	4,472,989.12	
770920 - Microwave	3,298.54	39,165	27,999.14	71	11,165.86	
770930 - R & E Equipment	3,698.26	1	19,311.46	****	-19,310.46	
770940 - R & E Labor	0.00	6,559	10,689.08	163	-4,130.08	
770980 - Site-Lease Space	105,780.75	880,581	740,569.29	84	140,011.71	
771010 - Automotive Parts	7,122.78	150,000	31,793.49	21	118,206.51	
771180 - Comm Eng Labor-Radio	0.00	10,117	11,302.47	112	-1,185.47	
771930 - Deposit Based Fee Draws	0.00	1	910.53	****	-909.53	
777520 - Reimbursement For Services	3,262.41	101,183	171,703.36	170	-70,520.36	
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59	
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02	
790600 - Contrib Fr Other County Funds	0.00	1,184,238	0.00	0	1,184,238.00	
Total for Appr Dept: 7400600000	1,265,059.88	15,929,773	10,131,233.80	64	5,798,539.20	**
Total for Fund: 45520	1,265,059.88	15,929,773	10,131,233.80	64	5,798,539.20	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45600 -- ISF-Printing Services  
 Approp Deptid: 7300300000 -- Printing Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,858.15	2,500	11,418.49	457	-8,918.49	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	1,746.72	53,953	3,117.42	6	50,835.58	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	0.00	0	10,639.15	0	-10,639.15	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	14,881.69	9	142,972.31	
<b>Total for Appr Dept: 7300300000</b>	<b>5,604.87</b>	<b>214,307</b>	<b>49,673.48</b>	<b>23</b>	<b>164,633.52</b>	<b>**</b>
<b>Total for Fund: 45600</b>	<b>5,604.87</b>	<b>214,307</b>	<b>49,673.48</b>	<b>23</b>	<b>164,633.52</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45620 -- ISF-Central Mail Services  
 Approp Deptid: 7300600000 -- Central Mail Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	440.94	1,665	2,914.77	175	-1,249.77	
777210 - DP Operations Support	3,480.63	28,775	16,401.61	57	12,373.39	
777500 - Reimb Of Special Purchase	48,558.21	379,473	273,092.69	72	106,380.31	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	0.00	798,309	195,577.58	24	602,731.42	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	29,253.74	1,764,000	858,942.32	49	905,057.68	
781360 - Other Misc Revenue	5,183.67	36,000	23,269.77	65	12,730.23	
781680 - Administrative Charges	225,278.08	400,900	225,278.08	56	175,621.92	
Total for Appr Dept: 7300600000	312,195.27	3,419,762	1,595,476.82	47	1,824,285.18	**
Total for Fund: 45620	312,195.27	3,419,762	1,595,476.82	47	1,824,285.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45700 -- ISF-Supply Services  
 Approp Deptid: 7300400000 -- Supply Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,077.47	7,464	20,420.32	274	-12,956.32	
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00	
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00	
777760 - Stores-County	182,123.77	3,080,000	1,695,078.00	55	1,384,922.00	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	969.15	40,950	14,585.12	36	26,364.88	
780220 - Sale Of Surplus Property	7,167.62	100,000	115,361.09	115	-15,361.09	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	193,096.48	77	58,903.52	
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82	
781840 - Sale of Scrap and Waste	0.00	19,522	6,127.75	31	13,394.25	
Total for Appr Dept: 7300400000	197,338.01	4,722,229	2,606,897.94	55	2,115,331.06	**
Total for Fund: 45700	197,338.01	4,722,229	2,606,897.94	55	2,115,331.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45800 -- ISF-Exclusive Provider Optn  
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	73,709.18	150,000	228,566.15	152	-78,566.15	
774980 - EPO Select Retiree	75,303.22	845,637	649,218.16	77	196,418.84	
774990 - EPO Pharmacy	264,584.27	4,836,554	2,774,748.80	57	2,061,805.20	
777010 - Stop Loss Reimbursement	0.00	900,000	18,721.18	2	881,278.82	
777020 - Cobra	105,805.53	580,948	577,980.97	99	2,967.03	
777520 - Reimbursement For Services	20,244.25	100,000	89,941.09	90	10,058.91	
781080 - Cash Over-Short	5.00	0	5.65	0	-5.65	
781120 - Rebates & Refunds	182,815.04	2,733,399	1,817,821.14	67	915,577.86	
781220 - Contributions & Donations	6,075,500.84	67,789,329	48,273,403.27	71	19,515,925.73	
781360 - Other Misc Revenue	30.00	0	410.00	0	-410.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,738,646	1,217,979.71	44	1,520,666.29	
Total for Appr Dept: 1132000000	6,797,997.33	80,674,513	55,648,796.12	69	25,025,716.88	**
Total for Fund: 45800	6,797,997.33	80,674,513	55,648,796.12	69	25,025,716.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45860        -- Delta Dental PPO  
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,790.25	26,000	18,909.76	73	7,090.24	
781220 - Contributions & Donations	123,838.40	1,400,000	1,067,158.39	76	332,841.61	
781320 - Insurance Proceeds	504,218.79	5,724,159	4,013,993.57	70	1,710,165.43	
Total for Appr Dept: 1130600000	630,847.44	7,150,159	5,100,061.72	71	2,050,097.28	**
Total for Fund:        45860	630,847.44	7,150,159	5,100,061.72	71	2,050,097.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45900 -- ISF-Local Adv Plus Dental  
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,233.72	12,000	15,477.82	129	-3,477.82	
777020 - Cobra	321.41	3,500	4,025.31	115	-525.31	
781220 - Contributions & Donations	11,464.30	125,800	101,758.92	81	24,041.08	
781320 - Insurance Proceeds	47,718.02	660,376	399,901.82	61	260,474.18	
Total for Appr Dept: 1132600000	64,737.45	801,676	521,163.87	65	280,512.13	**
Total for Fund: 45900	64,737.45	801,676	521,163.87	65	280,512.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45920 -- ISF-Local Adv Blythe Dental  
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	227.15	300	673.70	225	-373.70	
781220 - Contributions & Donations	234.26	3,200	2,108.34	66	1,091.66	
781320 - Insurance Proceeds	1,345.14	16,036	10,883.81	68	5,152.19	
Total for Appr Dept: 1132500000	1,806.55	19,536	13,665.85	70	5,870.15	**
Total for Fund: 45920	1,806.55	19,536	13,665.85	70	5,870.15	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45960 -- ISF-Liability Insurance  
 Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	7,460,154	7,252,549.00	97	207,605.00	
Total for Appr Dept: 1130700000	0.00	7,460,154	7,252,549.00	97	207,605.00	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45960 -- ISF-Liability Insurance  
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	107,036.53	100,000	298,572.20	299	-198,572.20	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	0.00	3,823,000	1,928,078.81	50	1,894,921.19	
781180 - Judgments	9,006.17	60,000	29,755.59	50	30,244.41	
781220 - Contributions & Donations	4,589,273.99	53,733,812	40,384,483.91	75	13,349,328.09	
781360 - Other Misc Revenue	0.00	750,000	238,357.81	32	511,642.19	
Total for Appr Dept: 1131000000	4,705,316.69	58,466,812	42,879,248.32	73	15,587,563.68	**
Total for Fund: 45960	4,705,316.69	65,926,966	50,131,797.32	76	15,795,168.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46000 -- ISF-Malpractice Insurance  
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29,691.65	40,000	93,998.64	235	-53,998.64	
777010 - Stop Loss Reimbursement	0.00	1,450,000	0.00	0	1,450,000.00	
781220 - Contributions & Donations	772,666.66	9,272,000	6,953,999.94	75	2,318,000.06	
Total for Appr Dept: 1130900000	802,358.31	10,762,000	7,047,998.58	65	3,714,001.42	**
Total for Fund: 46000	802,358.31	10,762,000	7,047,998.58	65	3,714,001.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46040 -- ISF-Safety Loss Control  
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,195.80	4,000	6,119.88	153	-2,119.88	
777030 - Personnel Services	60,753.75	718,690	546,783.75	76	171,906.25	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	540,000.00	2,170,000	1,637,500.00	75	532,500.00	
Total for Appr Dept: 1131300000	603,949.55	2,904,690	2,193,853.63	76	710,836.37	**
Total for Fund: 46040	603,949.55	2,904,690	2,193,853.63	76	710,836.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46060        -- ISF-Std Disability Ins  
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	13,008.22	20,000	39,287.41	196	-19,287.41
781220 - Contributions & Donations	456,282.15	6,060,000	4,199,310.31	69	1,860,689.69
Total for Appr Dept: 1131200000	469,290.37	6,080,000	4,238,597.72	70	1,841,402.28 **
Total for Fund:        46060	469,290.37	6,080,000	4,238,597.72	70	1,841,402.28 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46080        -- ISF-Unemployment Insurance  
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23,369.73	38,000	68,844.76	181	-30,844.76
781220 - Contributions & Donations	259,407.84	3,109,875	2,396,224.34	77	713,650.66
Total for Appr Dept: 1131100000	282,777.57	3,147,875	2,465,069.10	78	682,805.90 **
Total for Fund:        46080	282,777.57	3,147,875	2,465,069.10	78	682,805.90 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46100 -- ISF-Workers Comp Insurance  
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	240,867.90	350,000	716,999.32	205	-366,999.32
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,170,593.47	37,824,821	28,368,013.23	75	9,456,807.77
777010 - Stop Loss Reimbursement	18,833.75	886,100	1,113,964.20	126	-227,864.20
777780 - Subpoena Fees	75.00	1,200	390.00	33	810.00
781120 - Rebates & Refunds	8,277.77	100	27,742.07	****	-27,642.07
781160 - Workers Comp Reimbursement	0.00	100	95,247.45	****	-95,147.45
781170 - Restitution	0.00	1,000	21,978.80	2198	-20,978.80
781280 - Employee Reimbursement	90.00	3,500	2,258.27	65	1,241.73
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00
781460 - Workers Comp Subrogation Pro	11,873.69	100,000	208,555.61	209	-108,555.61
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1130800000</b>	<b>3,450,611.58</b>	<b>39,258,143</b>	<b>30,638,470.95</b>	<b>78</b>	<b>8,619,672.05 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46100 -- ISF-Workers Comp Insurance  
 Approp Deptid: 1132200000 -- Employee Assistance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	33,944.20	360,073	283,691.58	79	76,381.42	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	300,000.00	1,528,100	1,064,050.00	70	464,050.00	
Total for Appr Dept: 1132200000	333,944.20	1,889,173	1,347,958.31	71	541,214.69	**
Total for Fund: 46100	3,784,555.78	41,147,316	31,986,429.26	78	9,160,886.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46120 -- ISF-Occupational Health & Well  
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	149,791.95	1,800,000	1,201,733.69	67	598,266.31	
777030 - Personnel Services	30,448.00	419,176	279,667.00	67	139,509.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,635,443	817,722.00	50	817,721.00	
<b>Total for Appr Dept: 1132900000</b>	<b>180,239.95</b>	<b>3,854,619</b>	<b>2,299,122.69</b>	<b>60</b>	<b>1,555,496.31</b>	<b>**</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46120 -- ISF-Occupational Health & Well  
 Approp Deptid: 1133000000 -- Culture of Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	410,000	210,000.00	51	200,000.00	
781360 - Other Misc Revenue	14,745.00	175,000	131,903.00	75	43,097.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	14,745.00	686,822	341,903.00	50	344,919.00	**
Total for Fund: 46120	194,984.95	4,541,441	2,641,025.69	58	1,900,415.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47000 -- Temporary Assignment Program  
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	16,892.20	300,000	184,488.25	61	115,511.75	
777480 - Reimb Of Cost-Admin Overhead	461,608.68	5,300,000	2,302,122.88	43	2,997,877.12	
777520 - Reimbursement For Services	1,057.50	520,000	51,591.23	10	468,408.77	
777540 - Reimbursement Of Salaries	15,042.12	355,416	-121,387.64	-34	476,803.64	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	15,042.12	355,416	140,568.24	40	214,847.76	*
781120 - Rebates & Refunds	0.00	100	175.00	175	-75.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	494,600.50	6,475,516	2,678,945.60	41	3,796,570.40	**
Total for Fund: 47000	494,600.50	6,475,516	2,678,945.60	41	3,796,570.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47200 -- EDA-Custodial Services  
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	991.73	3,800	6,522.68	172	-2,722.68	
777150 - Custodial	918,110.00	13,594,637	9,077,278.22	67	4,517,358.78	
777480 - Reimb Of Cost-Admin Overhead	27,752.91	1,007,000	487,473.72	48	519,526.28	
777520 - Reimbursement For Services	68,113.67	435,483	317,032.01	73	118,450.99	
777540 - Reimbursement Of Salaries	8,480.48	1	66,627.48	****	-66,626.48	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	1,023,448.79	15,040,921	9,954,934.11	66	5,085,986.89	**
Total for Fund: 47200	1,023,448.79	15,040,921	9,954,934.11	66	5,085,986.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47210        -- EDA-Maintenance Services  
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	5,599.79	2,500	19,408.90	776	-16,908.90	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	1,480,845.98	24,244,916	14,416,246.45	59	9,828,669.55	
777400 - Reimb For Accident Damage	19.16	0	19.16	0	-19.16	
777480 - Reimb Of Cost-Admin Overhead	116,952.69	1,255,527	952,113.69	76	303,413.31	
777520 - Reimbursement For Services	120,959.45	1,552,045	1,111,676.69	72	440,368.31	
777540 - Reimbursement Of Salaries	214,172.92	846,311	1,017,656.19	120	-171,345.19	
777580 - Support Services	244,584.24	1,835,964	2,674,429.24	146	-838,465.24	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	0.00	0	85.04	0	-85.04	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	635.31	10	5,816.69	
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	2,183,134.23	29,848,756	20,306,441.51	68	9,542,314.49	**
Total for Fund: 47210	2,183,134.23	29,848,756	20,306,441.51	68	9,542,314.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47220 -- EDA-Real Estate  
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	5,575.60	1,997	16,620.79	832	-14,623.79	
741040 - Building Use	498.32	8,064	13,173.23	163	-5,109.23	
741260 - Land Lease	2,726.35	25,953	24,130.46	93	1,822.54	
741360 - Concessions	0.00	1,108	0.00	0	1,108.00	
741380 - Parking	1,200.00	10,799	9,912.75	92	886.25	
741460 - Rental Of Buildings	769,226.86	7,404,292	6,267,817.36	85	1,136,474.64	
741520 - Vending Machines	0.00	5,929	3,149.04	53	2,779.96	
772230 - Charges for Admin Services	0.00	182,462	10,886.44	6	171,575.56	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777330 - Leasing Services	3,997,704.67	51,217,274	40,746,745.30	80	10,470,528.70	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00	
777520 - Reimbursement For Services	195,108.94	2,689,359	2,327,508.36	87	361,850.64	
777540 - Reimbursement Of Salaries	21,174.96	336,737	136,099.80	40	200,637.20	
777550 - Right Of Way Services	216,718.53	2,587,883	1,856,408.55	72	731,474.45	
777610 - Utilities	13,297.49	285,538	209,578.69	73	75,959.31	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	7,387.98	5,691,816	5,072,824.93	89	618,991.07	
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	-20,000.00	925,200	639,315.00	69	285,885.00	
<b>Total for Appr Dept: 7200400000</b>	<b>5,210,619.70</b>	<b>71,581,109</b>	<b>57,334,170.70</b>	<b>80</b>	<b>14,246,938.30</b>	<b>**</b>
<b>Total for Fund: 47220</b>	<b>5,210,619.70</b>	<b>71,581,109</b>	<b>57,334,170.70</b>	<b>80</b>	<b>14,246,938.30</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services  
 Approp Deptid: 947240    -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	103.94	500	202.74	41	297.26	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	83,449.96	0	456,402.55	0	-456,402.55	
Total for Account: 771800	83,449.96	876,228	456,402.55	52	419,825.45	*
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	83,553.90	977,728	456,605.29	47	521,122.71	**
Total for Fund: 48000	83,553.90	977,728	456,605.29	47	521,122.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48020        -- Garage-Fleet Operations  
 Approp Deptid: 947260    -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,791.86	25,000	34,085.79	136	-9,085.79	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	373,476.94	0	2,135,062.05	0	-2,135,062.05	
Total for Account: 741120	373,476.94	3,000,000	2,135,062.05	71	864,937.95	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
777400 - Reimb For Accident Damage	47,621.02	0	47,621.02	0	-47,621.02	
780040 - Sale Of Miscellaneous Matls	369.60	650	3,127.80	481	-2,477.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	30,672.00	0	-30,672.00	
790060 - Sale Of Equipment	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	433,259.42	3,281,650	2,254,838.26	69	1,026,811.74	**
Total for Fund: 48020	433,259.42	3,281,650	2,254,838.26	69	1,026,811.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48040        -- Project-Maintenance Operation  
 Approp Deptid: 947280   -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	153.01	1,000	599.46	60	400.54	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	47,845.53	0	193,214.74	0	-193,214.74	
Total for Account: 777760	47,845.53	350,000	193,214.74	55	156,785.26	*
Total for Appr Dept: 947280	47,998.54	351,000	193,814.20	55	157,185.80	**
Total for Fund: 48040	47,998.54	351,000	193,814.20	55	157,185.80	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48060        -- Mapping Services  
 Approp Deptid: 947300    -- Mapping Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.80	1,500	630.00	42	870.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	978.00	25,000	7,658.72	31	17,341.28	
780040 - Sale Of Miscellaneous Matls	2,403.80	340,000	28,933.69	9	311,066.31	
98500 - Administration	9,775.98	0	113,664.45	0	-113,664.45	
Total for Account: 780040	12,179.78	340,000	142,598.14	42	197,401.86	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	13,281.58	367,100	150,886.86	41	216,213.14	**
Total for Fund: 48060	13,281.58	367,100	150,886.86	41	216,213.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48080        -- Data Processing  
 Approp Deptid: 947320    -- Data Processing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,903.30	15,000	15,558.93	104	-558.93	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	297,842.40	0	1,829,508.51	0	-1,829,508.51	
Total for Account: 741120	297,842.40	2,700,000	1,831,316.06	68	868,683.94	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	302,745.70	2,715,000	1,846,874.99	68	868,125.01	**
Total for Fund: 48080	302,745.70	2,715,000	1,846,874.99	68	868,125.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 50000 -- 401(a) Defined Benefit Plan  
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	105.82	0	-3,774,401.42	0	3,774,401.42
740100 - Investment Income	0.00	0	2,071,966.98	0	-2,071,966.98
781220 - Contributions & Donations	195,041.58	0	1,719,748.17	0	-1,719,748.17
Total for Appr Dept: 1132100000	195,147.40	0	17,313.73	0	-17,313.73 **
Total for Fund: 50000	195,147.40	0	17,313.73	0	-17,313.73 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 50420 -- Section 115 Trust  
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	457.58	0	529.99	0	-529.99	
778410 - Interfund-Admin Services	0.00	0	5,000,000.00	0	-5,000,000.00	
Total for Appr Dept: 1104500000	457.58	0	5,000,529.99	0	-5,000,529.99	**
Total for Fund: 50420	457.58	0	5,000,529.99	0	-5,000,529.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51005        -- Abandoned Vehicle Abatement  
 Approp Deptid: 933001    -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,814.83	0	25,987.19	0	-25,987.19
Total for Appr Dept: 933001	7,814.83	0	25,987.19	0	-25,987.19 **
Total for Fund: 51005	7,814.83	0	25,987.19	0	-25,987.19 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51010        -- Salton Sea Authority-Invest  
 Approp Deptid: 946001    -- Salton Sea Authority

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	33.31	0	67.79	0	-67.79
Total for Appr Dept: 946001	33.31	0	67.79	0	-67.79 **
Total for Fund: 51010	33.31	0	67.79	0	-67.79 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51015        -- Alvord Drainage District  
 Approp Deptid: 946201    -- Alvord Drainage District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.92	0	2.72	0	-2.72	
Total for Appr Dept: 946201	0.92	0	2.72	0	-2.72	**
Total for Fund:        51015	0.92	0	2.72	0	-2.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51025        -- Banning Library Dist Gen Fund  
 Approp Deptid: 970102   -- Banning Libr Dist General Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	487,998.32	0	-487,998.32	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	2,817.24	0	10,804.80	0	-10,804.80	
705000 - Prop Tax Prior Supplemental	415.72	0	5,856.71	0	-5,856.71	
740020 - Interest-Invested Funds	1,208.25	0	5,373.08	0	-5,373.08	
752800 - CA-Homeowners Tax Relief	0.00	0	4,673.66	0	-4,673.66	
781000 - Contractual Revenue	0.00	0	40,673.67	0	-40,673.67	
<b>Total for Appr Dept: 970102</b>	<b>4,441.21</b>	<b>0</b>	<b>593,849.14</b>	<b>0</b>	<b>-593,849.14</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>4,441.21</b>	<b>0</b>	<b>593,849.14</b>	<b>0</b>	<b>-593,849.14</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51035        -- Beaumont Cherry Valley Rec  
 Approp Deptid: 932001   -- Beaumont-Cherry Vly Rec Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	867,354.22	0	-867,354.22	
701020 - Prop Tax Current Unsecured	0.00	0	65,965.37	0	-65,965.37	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	5,125.29	0	19,382.99	0	-19,382.99	
705000 - Prop Tax Prior Supplemental	723.80	0	10,213.67	0	-10,213.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	1,948.88	0	7,415.13	0	-7,415.13	
752800 - CA-Homeowners Tax Relief	0.00	0	8,502.62	0	-8,502.62	
781000 - Contractual Revenue	0.00	0	74,036.41	0	-74,036.41	
<b>Total for Appr Dept: 932001</b>	<b>7,797.97</b>	<b>0</b>	<b>1,065,334.02</b>	<b>0</b>	<b>-1,065,334.02</b>	<b>**</b>
<b>Total for Fund: 51035</b>	<b>7,797.97</b>	<b>0</b>	<b>1,065,334.02</b>	<b>0</b>	<b>-1,065,334.02</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51055        -- Beaumont Library  
 Approp Deptid: 960102    -- Beaumont Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,225,000	716,159.15	58	508,840.85	
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	4,245.22	0	16,046.32	0	-16,046.32	
705000 - Prop Tax Prior Supplemental	598.52	15,000	8,475.51	57	6,524.49	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	337.63	1,000	1,861.74	186	-861.74	
752800 - CA-Homeowners Tax Relief	0.00	20,000	7,042.61	35	12,957.39	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	53,504.65	51	51,495.35	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 960102</b>	<b>5,181.37</b>	<b>1,477,000</b>	<b>868,647.40</b>	<b>59</b>	<b>608,352.60</b>	<b>**</b>
<b>Total for Fund: 51055</b>	<b>5,181.37</b>	<b>1,477,000</b>	<b>868,647.40</b>	<b>59</b>	<b>608,352.60</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51060        -- Beaumont Library ACO  
 Approp Deptid: 960103    -- Beaumont Library ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,833.16	2,000	8,400.52	420	-6,400.52	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	2,833.16	164,000	8,400.52	5	155,599.48	**
Total for Fund:        51060	2,833.16	164,000	8,400.52	5	155,599.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51070        -- Coachella Fire Protection  
 Approp Deptid: 940101    -- Coachella Fire Prot Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	414.15	0	1,227.88	0	-1,227.88	
Total for Appr Dept: 940101	414.15	0	1,227.88	0	-1,227.88	**
Total for Fund:        51070	414.15	0	1,227.88	0	-1,227.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51075        -- Coachella Sanitary Debt  
 Approp Deptid: 930501    -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.02	0	0.04	0	-0.04	**
Total for Fund:        51075	0.02	0	0.04	0	-0.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51080 -- CV Regional Airport Auth  
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	162.62	200	296.45	148	-96.45	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	62,500	50,000.00	80	12,500.00	
Total for Appr Dept: 1910700000	162.62	75,200	62,796.45	84	12,403.55	**
Total for Fund: 51080	162.62	75,200	62,796.45	84	12,403.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51100        -- CV Cemetery  
 Approp Deptid: 980001    -- Coachella Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	300,000	278,308.73	93	21,691.27	
701020 - Prop Tax Current Unsecured	0.00	10,000	21,099.90	211	-11,099.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	1,633.58	0	6,274.52	0	-6,274.52	
705000 - Prop Tax Prior Supplemental	242.16	0	3,428.08	0	-3,428.08	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	385.90	0	-385.90	
740020 - Interest-Invested Funds	2,077.16	0	6,565.84	0	-6,565.84	
752800 - CA-Homeowners Tax Relief	0.00	0	2,710.04	0	-2,710.04	
777520 - Reimbursement For Services	73,344.53	273,000	636,207.54	233	-363,207.54	
781000 - Contractual Revenue	0.00	0	154,025.77	0	-154,025.77	
<b>Total for Appr Dept: 980001</b>	<b>77,297.43</b>	<b>583,000</b>	<b>1,110,296.65</b>	<b>190</b>	<b>-527,296.65</b>	<b>**</b>
<b>Total for Fund: 51100</b>	<b>77,297.43</b>	<b>583,000</b>	<b>1,110,296.65</b>	<b>190</b>	<b>-527,296.65</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51105        -- CV Mosquito & Vector ACO  
 Approp Deptid: 944001    -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,004	0.00	0	5,004.00
Total for Appr Dept: 944001	0.00	5,004	0.00	0	5,004.00 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51105        -- CV Mosquito & Vector ACO  
 Approp Deptid: 944002    -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,323.33	0	3,923.45	0	-3,923.45	
Total for Appr Dept: 944002	1,323.33	0	3,923.45	0	-3,923.45	**
Total for Fund:        51105	1,323.33	5,004	3,923.45	78	1,080.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51115        -- CV Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944001   -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,698,334	2,080,856.22	56	1,617,477.78	
701020 - Prop Tax Current Unsecured	0.00	141,427	157,241.23	111	-15,814.23	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	12,177.91	30,000	46,707.09	156	-16,707.09	
705000 - Prop Tax Prior Supplemental	1,797.23	18,500	25,428.60	137	-6,928.60	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	22,563.94	0	-22,563.94	
740020 - Interest-Invested Funds	4,790.89	94,996	26,107.91	27	68,888.09	
752800 - CA-Homeowners Tax Relief	0.00	46,936	20,202.58	43	26,733.42	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	2,018,585.85	47	2,241,901.15	
<b>Total for Appr Dept: 944001</b>	<b>18,766.03</b>	<b>9,981,318</b>	<b>4,407,213.92</b>	<b>44</b>	<b>5,574,104.08</b>	<b>**</b>
<b>Total for Fund: 51115</b>	<b>18,766.03</b>	<b>9,981,318</b>	<b>4,407,213.92</b>	<b>44</b>	<b>5,574,104.08</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51125        -- Desert Recreation District  
 Approp Deptid: 932201   -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,416,231.83	0	-1,416,231.83	
701020 - Prop Tax Current Unsecured	0.00	0	107,445.02	0	-107,445.02	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	8,318.79	0	31,948.26	0	-31,948.26	
705000 - Prop Tax Prior Supplemental	1,232.73	0	17,449.55	0	-17,449.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,979.00	0	-1,979.00	
740020 - Interest-Invested Funds	624.06	0	1,151.37	0	-1,151.37	
752800 - CA-Homeowners Tax Relief	0.00	0	13,800.47	0	-13,800.47	
781000 - Contractual Revenue	0.00	0	1,292,430.27	0	-1,292,430.27	
<b>Total for Appr Dept: 932201</b>	<b>10,175.58</b>	<b>0</b>	<b>2,889,000.04</b>	<b>0</b>	<b>-2,889,000.04</b>	<b>**</b>
<b>Total for Fund: 51125</b>	<b>10,175.58</b>	<b>0</b>	<b>2,889,000.04</b>	<b>0</b>	<b>-2,889,000.04</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag  
 Approp Deptid: 920001    -- Coachella Valley Assoc Of Gov

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	84,970.38	0	237,495.62	0	-237,495.62
777600 - Tumf Revenue-Developer Fees	852,316.99	0	20,177,538.22	0	-20,177,538.22
Total for Appr Dept: 920001	937,287.37	0	20,415,033.84	0	-20,415,033.84 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag  
 Approp Deptid: 920100    -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund:        51135	937,287.37	0	20,415,033.84	0	-20,415,033.84	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51155        -- Desert Hospital Debt  
 Approp Deptid: 950201    -- Desert Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	219.88	0	651.93	0	-651.93	
Total for Appr Dept: 950201	219.88	0	651.93	0	-651.93	**
Total for Fund:        51155	219.88	0	651.93	0	-651.93	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51160        -- Edgemont Community Services  
 Approp Deptid: 930101   -- Edgemont Community Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	313,079.94	57	239,920.06	
701020 - Prop Tax Current Unsecured	0.00	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	1,844.67	0	7,119.69	0	-7,119.69	
705000 - Prop Tax Prior Supplemental	277.54	0	3,935.81	0	-3,935.81	
740020 - Interest-Invested Funds	3,905.30	649,000	11,990.94	2	637,009.06	
741260 - Land Lease	0.00	0	107,294.00	0	-107,294.00	
752800 - CA-Homeowners Tax Relief	0.00	0	3,060.21	0	-3,060.21	
770100 - Special Assessments	0.00	0	130,534.84	0	-130,534.84	
777520 - Reimbursement For Services	5,500.00	239,000	688,119.22	288	-449,119.22	
781000 - Contractual Revenue	0.00	0	78,174.06	0	-78,174.06	
<b>Total for Appr Dept: 930101</b>	<b>11,527.51</b>	<b>1,441,000</b>	<b>1,368,670.46</b>	<b>95</b>	<b>72,329.54</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>11,527.51</b>	<b>1,441,000</b>	<b>1,368,670.46</b>	<b>95</b>	<b>72,329.54</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51165        -- Edgemont Comm Svcs III #1  
 Approp Deptid: 930103    -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	6,047.53	55	4,852.47	
701020 - Prop Tax Current Unsecured	0.00	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	35.63	0	138.77	0	-138.77	
705000 - Prop Tax Prior Supplemental	5.51	0	77.47	0	-77.47	
740020 - Interest-Invested Funds	60.28	70	227.94	326	-157.94	
752800 - CA-Homeowners Tax Relief	0.00	0	59.10	0	-59.10	
770100 - Special Assessments	0.00	0	10,464.13	0	-10,464.13	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	414.14	0	-414.14	
<b>Total for Appr Dept: 930103</b>	<b>101.42</b>	<b>30,770</b>	<b>18,559.74</b>	<b>60</b>	<b>12,210.26</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>101.42</b>	<b>30,770</b>	<b>18,559.74</b>	<b>60</b>	<b>12,210.26</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51170        -- Edgemont Community Svcs ACO  
 Approp Deptid: 930104    -- Edgemont Community Service ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,472.75	16,100	36,328.07	226	-20,228.07	
Total for Appr Dept: 930104	11,472.75	16,100	36,328.07	226	-20,228.07	**
Total for Fund:        51170	11,472.75	16,100	36,328.07	226	-20,228.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51175        -- Elsinore Valley Cemetery  
 Approp Deptid: 980102   -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	580,000	352,386.08	61	227,613.92	
701020 - Prop Tax Current Unsecured	0.00	25,000	26,852.07	107	-1,852.07	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	2,080.10	9,000	7,970.03	89	1,029.97	
705000 - Prop Tax Prior Supplemental	306.04	3,000	4,331.21	144	-1,331.21	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	179.27	0	-179.27	
740020 - Interest-Invested Funds	1,393.72	1,000	4,664.06	466	-3,664.06	
741000 - Rents	699.60	7,000	6,296.40	90	703.60	
752800 - CA-Homeowners Tax Relief	0.00	7,000	3,450.79	49	3,549.21	
777520 - Reimbursement For Services	5,775.00	30,000	40,420.00	135	-10,420.00	
781000 - Contractual Revenue	0.00	150,000	76,814.37	51	73,185.63	
781640 - Special District Income	8,750.00	50,000	63,500.00	127	-13,500.00	
<b>Total for Appr Dept: 980102</b>	<b>19,004.46</b>	<b>863,500</b>	<b>588,490.49</b>	<b>68</b>	<b>275,009.51</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>19,004.46</b>	<b>863,500</b>	<b>588,490.49</b>	<b>68</b>	<b>275,009.51</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51180        -- Elsinore Valley Cemetery Endow  
 Approp Deptid: 980102    -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	88.54	0	231.78	0	-231.78	
781360 - Other Misc Revenue	2,000.00	0	18,650.00	0	-18,650.00	
Total for Appr Dept: 980102	2,088.54	0	18,881.78	0	-18,881.78	**
Total for Fund:        51180	2,088.54	0	18,881.78	0	-18,881.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51185        -- Hazardous Waste Mgmt Auth  
 Approp Deptid: 940001    -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	299.35	0	887.51	0	-887.51	
Total for Appr Dept: 940001	299.35	0	887.51	0	-887.51	**
Total for Fund:        51185	299.35	0	887.51	0	-887.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51190        -- Hemet Hospital Debt  
 Approp Deptid: 950301    -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.52	0	4.50	0	-4.50	
Total for Appr Dept: 950301	1.52	0	4.50	0	-4.50	**
Total for Fund:        51190	1.52	0	4.50	0	-4.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51195        -- Jurupa Area Rec And Park  
 Approp Deptid: 932101   -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	578,545.23	0	-578,545.23	
701020 - Prop Tax Current Unsecured	0.00	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	2,276.80	0	8,748.76	0	-8,748.76	
705000 - Prop Tax Prior Supplemental	337.95	0	4,785.86	0	-4,785.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,987.09	0	-1,987.09	
740020 - Interest-Invested Funds	1,664.70	0	7,829.93	0	-7,829.93	
752800 - CA-Homeowners Tax Relief	0.00	0	3,777.08	0	-3,777.08	
770100 - Special Assessments	0.00	0	247,794.22	0	-247,794.22	
781000 - Contractual Revenue	0.00	0	134,964.84	0	-134,964.84	
<b>Total for Appr Dept: 932101</b>	<b>4,279.45</b>	<b>0</b>	<b>1,019,652.17</b>	<b>0</b>	<b>-1,019,652.17</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>4,279.45</b>	<b>0</b>	<b>1,019,652.17</b>	<b>0</b>	<b>-1,019,652.17</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51210        -- Jurupa Comm Serv Imp 2 Debt  
 Approp Deptid: 930301    -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	268.01	0	794.61	0	-794.61	
Total for Appr Dept: 930301	268.01	0	794.61	0	-794.61	**
Total for Fund:        51210	268.01	0	794.61	0	-794.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51215 -- Local Agency Formation Commiss  
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,209.52	2,800	7,558.82	270	-4,758.82	
777520 - Reimbursement For Services	1,502.00	100,000	118,209.62	118	-18,209.62	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,344.00	100	0.00	
Total for Appr Dept: 2900100000	4,711.52	1,027,144	1,050,112.44	102	-22,968.44	**
Total for Fund: 51215	4,711.52	1,027,144	1,050,112.44	102	-22,968.44	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	8,265,233.19	0	72,523,008.78	0	-72,523,008.78	
740020 - Interest-Invested Funds	223,703.32	0	697,717.59	0	-697,717.59	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	8,488,936.51	0	73,220,899.14	0	-73,220,899.14	**
Total for Fund: 51220	8,488,936.51	0	73,220,899.14	0	-73,220,899.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51230        -- Menifee Lmd 88-1  
 Approp Deptid: 945101    -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	189.26	0	446.69	0	-446.69	
770100 - Special Assessments	0.00	0	1,045,090.83	0	-1,045,090.83	
Total for Appr Dept: 945101	189.26	0	1,045,537.52	0	-1,045,537.52	**
Total for Fund:        51230	189.26	0	1,045,537.52	0	-1,045,537.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51235        -- Murrieta Cemetery  
 Approp Deptid: 980201    -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	166,435.27	67	83,564.73	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	993.30	2,500	3,790.86	152	-1,290.86	
705000 - Prop Tax Prior Supplemental	144.35	1,200	2,012.67	168	-812.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8.05	0	-8.05	
740020 - Interest-Invested Funds	740.96	350	2,241.41	640	-1,891.41	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,647.84	66	852.16	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	0.00	0	9,463.83	0	-9,463.83	
781640 - Special District Income	13,500.00	83,000	184,991.57	223	-101,991.57	
<b>Total for Appr Dept: 980201</b>	<b>15,378.61</b>	<b>423,200</b>	<b>384,038.55</b>	<b>91</b>	<b>39,161.45</b>	<b>**</b>
<b>Total for Fund: 51235</b>	<b>15,378.61</b>	<b>423,200</b>	<b>384,038.55</b>	<b>91</b>	<b>39,161.45</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51240        -- Murrieta Cemetery ACO  
 Approp Deptid: 980201    -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	38.44	0	113.95	0	-113.95	
Total for Appr Dept: 980201	38.44	0	113.95	0	-113.95	**
Total for Fund:        51240	38.44	0	113.95	0	-113.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51245        -- Murrieta Cemetery Endowment  
 Approp Deptid: 980201    -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	756.71	0	2,103.28	0	-2,103.28	
Total for Appr Dept: 980201	756.71	0	2,103.28	0	-2,103.28	**
Total for Fund:        51245	756.71	0	2,103.28	0	-2,103.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51255        -- NW Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944101   -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	60.60	26,100	179.67	1	25,920.33	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
<b>Total for Appr Dept: 944101</b>	<b>60.60</b>	<b>3,401,200</b>	<b>179.67</b>	<b>0</b>	<b>3,401,020.33</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>60.60</b>	<b>3,401,200</b>	<b>179.67</b>	<b>0</b>	<b>3,401,020.33</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51260        -- Palm Springs Cem Endow  
 Approp Deptid: 980003    -- CV Cemetery Endowment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,428.32	0	9,935.96	0	-9,935.96	
Total for Appr Dept: 980003	3,428.32	0	9,935.96	0	-9,935.96	**
Total for Fund:        51260	3,428.32	0	9,935.96	0	-9,935.96	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51265        -- Palm Springs Cem Pre-Need  
 Approp Deptid: 980301    -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,137.72	0	6,061.35	0	-6,061.35	
Total for Appr Dept: 980301	2,137.72	0	6,061.35	0	-6,061.35	**
Total for Fund:        51265	2,137.72	0	6,061.35	0	-6,061.35	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51270        -- Palm Springs Cemetery  
 Approp Deptid: 980302    -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	88,616.51	0	-88,616.51
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	511.61	0	1,958.89	0	-1,958.89
705000 - Prop Tax Prior Supplemental	75.11	0	1,062.10	0	-1,062.10
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,008.40	0	-2,008.40
752800 - CA-Homeowners Tax Relief	0.00	0	848.71	0	-848.71
781000 - Contractual Revenue	0.00	0	75,420.05	0	-75,420.05
<b>Total for Appr Dept: 980302</b>	<b>586.72</b>	<b>0</b>	<b>176,913.13</b>	<b>0</b>	<b>-176,913.13 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51270        -- Palm Springs Cemetery  
 Approp Deptid: 980304   -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	92.17	63,383	447.16	1	62,935.84	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	37,427.61	611,560	480,541.50	79	131,018.50	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
<b>Total for Appr Dept: 980304</b>	<b>37,519.78</b>	<b>1,007,914</b>	<b>480,988.66</b>	<b>48</b>	<b>526,925.34</b>	<b>**</b>
<b>Total for Fund: 51270</b>	<b>38,106.50</b>	<b>1,007,914</b>	<b>657,901.79</b>	<b>65</b>	<b>350,012.21</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51275        -- Palm Springs Cemetery ACO  
 Approp Deptid: 980302    -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	704.12	14,539	2,465.75	17	12,073.25	
777520 - Reimbursement For Services	14,730.00	0	125,850.00	0	-125,850.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
<b>Total for Appr Dept: 980302</b>	<b>15,434.12</b>	<b>421,013</b>	<b>128,315.75</b>	<b>30</b>	<b>292,697.25</b>	<b>**</b>
<b>Total for Fund: 51275</b>	<b>15,434.12</b>	<b>421,013</b>	<b>128,315.75</b>	<b>30</b>	<b>292,697.25</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery  
 Approp Deptid: 980401    -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	44,256.51	0	-44,256.51
701020 - Prop Tax Current Unsecured	0.00	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	238.67	0	904.61	0	-904.61
705000 - Prop Tax Prior Supplemental	33.94	0	479.90	0	-479.90
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	14.14	0	-14.14
740020 - Interest-Invested Funds	386.82	0	1,296.49	0	-1,296.49
752800 - CA-Homeowners Tax Relief	0.00	0	395.94	0	-395.94
781000 - Contractual Revenue	0.00	0	12,020.76	0	-12,020.76
<b>Total for Appr Dept: 980401</b>	<b>659.43</b>	<b>0</b>	<b>62,620.09</b>	<b>0</b>	<b>-62,620.09</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery  
 Approp Deptid: 980402    -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund:        51280	659.43	0	62,620.09	0	-62,620.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51285        -- Palo Verde Cemetery Endowment  
 Approp Deptid: 944002    -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51285        -- Palo Verde Cemetery Endowment  
 Approp Deptid: 980402    -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	510.89	0	1,499.88	0	-1,499.88	
777520 - Reimbursement For Services	0.00	0	6,400.00	0	-6,400.00	
Total for Appr Dept: 980402	510.89	0	7,899.88	0	-7,899.88	**
Total for Fund:        51285	510.89	0	7,899.88	0	-7,899.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51290        -- Palo Verde Resource Cons  
 Approp Deptid: 946401    -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	64.56	0	191.43	0	-191.43	
Total for Appr Dept: 946401	64.56	0	191.43	0	-191.43	**
Total for Fund:        51290	64.56	0	191.43	0	-191.43	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51295        -- Palo Verde Valley Library  
 Approp Deptid: 960201   -- Palo Verde Valley Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	9,624.22	4	206,375.78	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	776.43	3,000	1,706.27	57	1,293.73	
705000 - Prop Tax Prior Supplemental	110.40	1,300	244.65	19	1,055.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	45.98	0	-45.98	
732140 - Other Forfeitures & Penalties	218.00	2,500	2,261.45	90	238.55	
740020 - Interest-Invested Funds	274.68	300	676.33	225	-376.33	
752800 - CA-Homeowners Tax Relief	0.00	2,500	-0.97	-0	2,500.97	
781000 - Contractual Revenue	0.00	72,000	30,027.62	42	41,972.38	
781360 - Other Misc Revenue	919.63	19,628	7,712.91	39	11,915.09	
<b>Total for Appr Dept: 960201</b>	<b>2,299.14</b>	<b>326,828</b>	<b>53,597.50</b>	<b>16</b>	<b>273,230.50</b>	<b>**</b>
<b>Total for Fund: 51295</b>	<b>2,299.14</b>	<b>326,828</b>	<b>53,597.50</b>	<b>16</b>	<b>273,230.50</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51300        -- Palo Verde Valley Transit  
 Approp Deptid: 933101   -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.46	0	1.36	0	-1.36
Total for Appr Dept: 933101	0.46	0	1.36	0	-1.36 **
Total for Fund: 51300	0.46	0	1.36	0	-1.36 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51320        -- RCTC  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,147,697.03	0	3,298,651.64	0	-3,298,651.64	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	25,479,787.95	0	283,278,151.00	0	-283,278,151.00	
790500 - Operating Transfer-In	0.00	0	139,000.00	0	-139,000.00	
Total for Appr Dept: 933201	26,627,484.98	0	310,174,295.87	0	-310,174,295.87	**
Total for Fund: 51320	26,627,484.98	0	310,174,295.87	0	-310,174,295.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	109.35	0	324.19	0	-324.19
Total for Appr Dept: 933201	109.35	0	324.19	0	-324.19 **
Total for Fund: 51325	109.35	0	324.19	0	-324.19 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51330        -- Regional Access Proj Fndtn Inc  
 Approp Deptid: 936001    -- Regional Access Project Fndtn

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,311.59	0	5,396.45	0	-5,396.45	
781480 - Program Revenue	593,335.00	0	593,335.00	0	-593,335.00	
Total for Appr Dept: 936001	594,646.59	0	598,731.45	0	-598,731.45	**
Total for Fund:        51330	594,646.59	0	598,731.45	0	-598,731.45	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51335        -- Riv Co Habitat Conserv Agency  
 Approp Deptid: 935001   -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	86,577.00	636,000	838,702.51	132	-202,702.51	
740020 - Interest-Invested Funds	41,477.81	47,500	121,842.32	257	-74,342.32	
771930 - Deposit Based Fee Draws	0.00	10,000	504.00	5	9,496.00	
777520 - Reimbursement For Services	5,128.56	100,000	61,223.32	61	38,776.68	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	133,183.37	1,147,915	1,022,272.15	89	125,642.85	**
Total for Fund: 51335	133,183.37	1,147,915	1,022,272.15	89	125,642.85	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51350        -- CV Conservation Commission  
 Approp Deptid: 920100    -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51,993.95	0	156,765.00	0	-156,765.00	
777600 - Tumf Revenue-Developer Fees	380,851.77	0	2,563,506.43	0	-2,563,506.43	
Total for Appr Dept: 920100	432,845.72	0	2,720,271.43	0	-2,720,271.43	**
Total for Fund:        51350	432,845.72	0	2,720,271.43	0	-2,720,271.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51360        -- Riverside Co Law Library  
 Approp Deptid: 960001    -- Law Library

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	148,491.61	0	1,319,363.33	0	-1,319,363.33
732120 - Library Fines And Fees	0.00	0	24.00	0	-24.00
740020 - Interest-Invested Funds	10,932.43	0	32,484.17	0	-32,484.17
770970 - Telephone-Fax Service	13.00	0	177.50	0	-177.50
777040 - Training	0.00	0	75.00	0	-75.00
777520 - Reimbursement For Services	150.00	0	1,763.75	0	-1,763.75
777660 - Non-Taxable Sales	20.00	0	65.00	0	-65.00
780040 - Sale Of Miscellaneous Matls	2.50	0	32.40	0	-32.40
780180 - Sale Of Books	32.50	0	484.50	0	-484.50
781220 - Contributions & Donations	1.40	0	5.46	0	-5.46
781480 - Program Revenue	0.00	0	10.00	0	-10.00
781800 - Parking Revenue	0.00	0	40.00	0	-40.00
<b>Total for Appr Dept: 960001</b>	<b>159,643.44</b>	<b>0</b>	<b>1,354,525.11</b>	<b>0</b>	<b>-1,354,525.11 **</b>
<b>Total for Fund: 51360</b>	<b>159,643.44</b>	<b>0</b>	<b>1,354,525.11</b>	<b>0</b>	<b>-1,354,525.11 ***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51370        -- Rubidoux Comm Serv Debt  
 Approp Deptid: 930401    -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.47	0	4.36	0	-4.36	
Total for Appr Dept: 930401	1.47	0	4.36	0	-4.36	**
Total for Fund:        51370	1.47	0	4.36	0	-4.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51375        -- San Jacinto Valley Cem  
 Approp Deptid: 980602   -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	158,940.69	59	110,474.31	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	925.91	3,673	3,530.52	96	142.48	
705000 - Prop Tax Prior Supplemental	134.19	1,723	1,896.48	110	-173.48	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	35.72	0	-35.72	
740020 - Interest-Invested Funds	226.40	315	1,028.20	326	-713.20	
752800 - CA-Homeowners Tax Relief	0.00	3,060	1,536.06	50	1,523.94	
777520 - Reimbursement For Services	52,538.68	398,019	339,600.82	85	58,418.18	
781000 - Contractual Revenue	0.00	24,486	26,606.09	109	-2,120.09	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
<b>Total for Appr Dept: 980602</b>	<b>53,825.18</b>	<b>760,340</b>	<b>545,815.73</b>	<b>72</b>	<b>214,524.27</b>	<b>**</b>
<b>Total for Fund: 51375</b>	<b>53,825.18</b>	<b>760,340</b>	<b>545,815.73</b>	<b>72</b>	<b>214,524.27</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51380        -- San Jacinto Vlly Pre-Need  
 Approp Deptid: 980602   -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	150.21	0	399.62	0	-399.62	
Total for Appr Dept: 980602	150.21	0	399.62	0	-399.62	**
Total for Fund:        51380	150.21	0	399.62	0	-399.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51385        -- San Jacinto Vlly ACO  
 Approp Deptid: 980602    -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.73	0	193.33	0	-193.33	
777520 - Reimbursement For Services	2,500.00	0	2,500.00	0	-2,500.00	
Total for Appr Dept: 980602	2,540.73	0	2,693.33	0	-2,693.33	**
Total for Fund:        51385	2,540.73	0	2,693.33	0	-2,693.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51390        -- San Jacinto Valley Cem Endow  
 Approp Deptid: 980601    -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	136.97	0	314.84	0	-314.84	
Total for Appr Dept: 980601	136.97	0	314.84	0	-314.84	**
Total for Fund:        51390	136.97	0	314.84	0	-314.84	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51400        -- Summit Cemetery District  
 Approp Deptid: 980701   -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	633,387.39	75	216,612.61	
701020 - Prop Tax Current Unsecured	0.00	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	3,713.51	5,000	14,103.11	282	-9,103.11	
705000 - Prop Tax Prior Supplemental	531.46	5,000	7,510.73	150	-2,510.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,229.69	0	-4,229.69	
740020 - Interest-Invested Funds	434.07	1,000	1,621.70	162	-621.70	
752800 - CA-Homeowners Tax Relief	0.00	10,000	6,160.52	62	3,839.48	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	99,891.99	0	-99,891.99	
<b>Total for Appr Dept: 980701</b>	<b>4,679.04</b>	<b>1,058,500</b>	<b>817,523.09</b>	<b>77</b>	<b>240,976.91</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>4,679.04</b>	<b>1,058,500</b>	<b>817,523.09</b>	<b>77</b>	<b>240,976.91</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51425        -- Temecula Cemetery  
 Approp Deptid: 980801   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	559,000	0.00	0	559,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	24.88	0	247.16	0	-247.16
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	5,700.00	0	31,110.22	0	-31,110.22
777520 - Reimbursement For Services	12,000.00	121,000	67,700.00	56	53,300.00
780160 - Other Taxable Sales	940.12	0	11,542.62	0	-11,542.62
781320 - Insurance Proceeds	0.00	0	12,101.76	0	-12,101.76
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
<b>Total for Appr Dept: 980801</b>	<b>18,665.00</b>	<b>760,500</b>	<b>122,777.76</b>	<b>16</b>	<b>637,722.24 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51425        -- Temecula Cemetery  
 Approp Deptid: 980802   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	333,329.20	0	-333,329.20	
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	1,985.93	0	7,591.11	0	-7,591.11	
705000 - Prop Tax Prior Supplemental	290.03	0	4,106.14	0	-4,106.14	
740020 - Interest-Invested Funds	1,998.95	0	6,348.93	0	-6,348.93	
752800 - CA-Homeowners Tax Relief	0.00	0	3,294.55	0	-3,294.55	
781000 - Contractual Revenue	0.00	0	39,658.83	0	-39,658.83	
<b>Total for Appr Dept: 980802</b>	<b>4,274.91</b>	<b>0</b>	<b>421,498.48</b>	<b>0</b>	<b>-421,498.48</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>22,939.91</b>	<b>760,500</b>	<b>544,276.24</b>	<b>72</b>	<b>216,223.76</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow  
 Approp Deptid: 980801    -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	3,050.00	0	-3,050.00
Total for Appr Dept: 980801	0.00	0	3,050.00	0	-3,050.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow  
 Approp Deptid: 980802    -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980802	0.00	120,500	0.00	0	120,500.00	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow  
 Approp Deptid: 980803    -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	381.13	0	862.23	0	-862.23	
770100 - Special Assessments	26,000.00	0	145,950.00	0	-145,950.00	
Total for Appr Dept: 980803	26,381.13	0	146,812.23	0	-146,812.23	**
Total for Fund:        51435	26,381.13	120,500	149,862.23	124	-29,362.23	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440        -- Temecula Cemetery Endow ACO  
 Approp Deptid: 980801    -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,145.77	0	12,291.98	0	-12,291.98
Total for Appr Dept: 980801	4,145.77	0	12,291.98	0	-12,291.98 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440         -- Temecula Cemetery Endow ACO  
 Approp Deptid: 980803   -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund:         51440	4,145.77	5,000	12,291.98	246	-7,291.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51460        -- Valley Wide Rec & Park  
 Approp Deptid: 932401    -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	794,325.31	0	-794,325.31	
701020 - Prop Tax Current Unsecured	0.00	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	4,662.02	0	17,738.95	0	-17,738.95	
705000 - Prop Tax Prior Supplemental	671.20	0	9,481.67	0	-9,481.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	126.92	0	-126.92	
740020 - Interest-Invested Funds	1,564.37	0	3,201.04	0	-3,201.04	
752800 - CA-Homeowners Tax Relief	0.00	0	7,734.07	0	-7,734.07	
770100 - Special Assessments	0.00	0	4,611,738.48	0	-4,611,738.48	
781000 - Contractual Revenue	0.00	0	87,420.83	0	-87,420.83	
<b>Total for Appr Dept: 932401</b>	<b>6,897.59</b>	<b>0</b>	<b>5,595,344.66</b>	<b>0</b>	<b>-5,595,344.66</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>6,897.59</b>	<b>0</b>	<b>5,595,344.66</b>	<b>0</b>	<b>-5,595,344.66</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51470        -- Van Horn Reg Treatment Center  
 Approp Deptid: 937001    -- Van Horn Regional Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	397.15	0	1,091.29	0	-1,091.29	
Total for Appr Dept: 937001	397.15	0	1,091.29	0	-1,091.29	**
Total for Fund:        51470	397.15	0	1,091.29	0	-1,091.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51480        -- Western Riv Council Of Govts  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.68	0	56.27	0	-56.27
Total for Appr Dept: 922001	-0.68	0	56.27	0	-56.27 **
Total for Fund:        51480	-0.68	0	56.27	0	-56.27 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51505        -- WRCOG Local Transportation Fnd  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	17.72	0	-17.72
Total for Appr Dept: 922001	0.02	0	17.72	0	-17.72 **
Total for Fund: 51505	0.02	0	17.72	0	-17.72 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51520        -- Mccoy Wash Flood Control Distr  
 Approp Deptid: 946101   -- McCoy Wash Flood Control

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	510.67	0	1,514.06	0	-1,514.06
Total for Appr Dept: 946101	510.67	0	1,514.06	0	-1,514.06 **
Total for Fund:        51520	510.67	0	1,514.06	0	-1,514.06 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51550        -- Law Library Building Fund  
 Approp Deptid: 960001    -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,689.45	0	31,850.29	0	-31,850.29	
741040 - Building Use	607.00	0	4,212.00	0	-4,212.00	
Total for Appr Dept: 960001	11,296.45	0	36,062.29	0	-36,062.29	**
Total for Fund:        51550	11,296.45	0	36,062.29	0	-36,062.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51560         -- Park District Fiduciary Trust  
 Approp Deptid: 931118   -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	950.29	0	2,806.43	0	-2,806.43	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	950.29	0	11,433.43	0	-11,433.43	**
Total for Fund:         51560	950.29	0	11,433.43	0	-11,433.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO    -- COUNTY OF RIVERSIDE  
 Fund: 51570        -- TUMF  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.09	0	8,063.42	0	-8,063.42	
Total for Appr Dept: 922001	7.09	0	8,063.42	0	-8,063.42	**
Total for Fund:        51570	7.09	0	8,063.42	0	-8,063.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51630        -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935100    -- RCA Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	100,865	100,864.99	100	0.01
740020 - Interest-Invested Funds	55,882.10	90,000	160,685.02	179	-70,685.02
740040 - Interest-Other	0.00	0	1,026.47	0	-1,026.47
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	80,000	158,268.08	198	-78,268.08
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	26,805.84	80,000	126,804.72	159	-46,804.72
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.84	0	-0.84
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 935100</b>	<b>82,687.94</b>	<b>530,865</b>	<b>670,572.59</b>	<b>126</b>	<b>-139,707.59 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51630 -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,387,705	1,387,704.86	100	0.14
740020 - Interest-Invested Funds	43,948.14	103,500	118,140.43	114	-14,640.43
740040 - Interest-Other	2,766.07	0	3,246.68	0	-3,246.68
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	60,837.50	0	60,837.50	0	-60,837.50
769260 - Oth Gov MSHCP Civic Projects	75,929.22	0	75,929.22	0	-75,929.22
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	1,331,251.56	10,500,000	8,464,753.63	81	2,035,246.37
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	250,000.00	36	450,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	55,000.00	2,401,000	3,478,300.00	145	-1,077,300.00
781360 - Other Misc Revenue	8,404.21	15,000	48,140.77	321	-33,140.77
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	301,333	301,333.00	100	0.00
<b>Total for Appr Dept: 935201</b>	<b>1,578,136.70</b>	<b>21,685,538</b>	<b>17,188,386.09</b>	<b>79</b>	<b>4,497,151.91 **</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2018  
As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51630 -- West Riv Co Regional Cons Auth  
Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	445,175	445,174.95	100	0.05	
740020 - Interest-Invested Funds	204.62	90,695	608.99	1	90,086.01	
741000 - Rents	7,742.38	72,610	58,041.97	80	14,568.03	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	15,000	4.22	0	14,995.78	
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00	
<b>Total for Appr Dept: 935300</b>	<b>7,947.00</b>	<b>3,223,480</b>	<b>503,830.13</b>	<b>16</b>	<b>2,719,649.87</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>1,668,771.64</b>	<b>25,439,883</b>	<b>18,362,788.81</b>	<b>72</b>	<b>7,077,094.19</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51680        -- 2008 A SW Comnty Fin Auth DSF  
 Approp Deptid: 927003   -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	6,134.01	0	-6,134.01	
741000 - Rents	0.00	0	413,064.60	0	-413,064.60	
Total for Appr Dept: 927003	0.00	0	419,198.61	0	-419,198.61	**
Total for Fund:        51680	0.00	0	419,198.61	0	-419,198.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51690        -- Jurupa Comm. Services District  
 Approp Deptid: 930301    -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	90,965.64	0	269,698.84	0	-269,698.84	
Total for Appr Dept: 930301	90,965.64	0	269,698.84	0	-269,698.84	**
Total for Fund:        51690	90,965.64	0	269,698.84	0	-269,698.84	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51700        -- L & LMD Menifee  
 Approp Deptid: 921100    -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18.93	0	56.10	0	-56.10	
Total for Appr Dept: 921100	18.93	0	56.10	0	-56.10	**
Total for Fund:        51700	18.93	0	56.10	0	-56.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51770        -- L & LMD Wildomar  
 Approp Deptid: 921120    -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29.82	0	87.70	0	-87.70	
Total for Appr Dept: 921120	29.82	0	87.70	0	-87.70	**
Total for Fund:        51770	29.82	0	87.70	0	-87.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51800        -- L&LMD Eastvale Z73EANNEX  
 Approp Deptid: 921130    -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.08	0	3.22	0	-3.22	
Total for Appr Dept: 921130	1.08	0	3.22	0	-3.22	**
Total for Fund:        51800	1.08	0	3.22	0	-3.22	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51830        -- L & LMD No 89-1-C, ANNEX  
 Approp Deptid: 921140    -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28.75	0	107.36	0	-107.36	
741260 - Land Lease	0.00	0	2,533.36	0	-2,533.36	
777520 - Reimbursement For Services	0.00	0	4,496.09	0	-4,496.09	
781640 - Special District Income	0.00	0	-4,613.76	0	4,613.76	
Total for Appr Dept: 921140	28.75	0	2,523.05	0	-2,523.05	**
Total for Fund: 51830	28.75	0	2,523.05	0	-2,523.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52000        -- RCA Donor Endowments  
 Approp Deptid: 935300    -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	2,429.95	0	6,811.71	0	-6,811.71
Total for Appr Dept: 935300	2,429.95	0	221,672.24	0	-221,672.24 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52000        -- RCA Donor Endowments  
 Approp Deptid: 935400    -- RCA Donor Endowments

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,579.60	0	28,402.01	0	-28,402.01	
781220 - Contributions & Donations	157,080.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	166,659.60	0	501,549.01	0	-501,549.01	**
Total for Fund:        52000	169,089.55	0	723,221.25	0	-723,221.25	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52310        -- RDA 2006 TARB Series A  
 Approp Deptid: 942001    -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.42	0	0.00	0	0.00	
Total for Appr Dept: 942001	-0.42	0	0.00	0	0.00	**
Total for Fund:        52310	-0.42	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52370        -- Riverside Transit Agency  
 Approp Deptid: 933301   -- Riverside Transit Agency

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,902.70	0	8,915.01	0	-8,915.01
Total for Appr Dept: 933301	2,902.70	0	8,915.01	0	-8,915.01 **
Total for Fund: 52370	2,902.70	0	8,915.01	0	-8,915.01 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	769.39	0	2,281.13	0	-2,281.13	
Total for Appr Dept: 942001	769.39	0	2,281.13	0	-2,281.13	**
Total for Fund: 52390	769.39	0	2,281.13	0	-2,281.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52400         -- RDA 2010 TA HSG RES Series A  
 Approp Deptid: 942001   -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5.15	0	0.00	0	0.00	
Total for Appr Dept: 942001	-5.15	0	0.00	0	0.00	**
Total for Fund:         52400	-5.15	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	106,723.63	0	0.00	0	0.00	
Total for Appr Dept: 942001	106,723.63	0	0.00	0	0.00	**
Total for Fund: 52410	106,723.63	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52430        -- RDA 2010 Non HSG RES Series C  
 Approp Deptid: 942001    -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2.17	0	0.00	0	0.00	
Total for Appr Dept: 942001	-2.17	0	0.00	0	0.00	**
Total for Fund:        52430	-2.17	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52440        -- RDA 2010 Non HSG RES Series D  
 Approp Deptid: 942001    -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-9.35	0	0.00	0	0.00	
Total for Appr Dept: 942001	-9.35	0	0.00	0	0.00	**
Total for Fund:        52440	-9.35	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52450        -- RDA 2010 Non HSG RES Series E  
 Approp Deptid: 942001    -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-19.90	0	0.00	0	0.00	
Total for Appr Dept: 942001	-19.90	0	0.00	0	0.00	**
Total for Fund:        52450	-19.90	0	0.00	0	0.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52460        -- City of Palm Desert  
 Approp Deptid: 921200    -- City of Palm Desert

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	139,931.62	0	592,848.49	0	-592,848.49
Total for Appr Dept: 921200	139,931.62	0	592,848.49	0	-592,848.49 **
Total for Fund: 52460	139,931.62	0	592,848.49	0	-592,848.49 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52470        -- RDA Successor Agcy-Palm Desert  
 Approp Deptid: 921210    -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,597.77	0	81,837.80	0	-81,837.80	
Total for Appr Dept: 921210	23,597.77	0	81,837.80	0	-81,837.80	**
Total for Fund:        52470	23,597.77	0	81,837.80	0	-81,837.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52480        -- SCFA - Animal Shelter - Ops  
 Approp Deptid: 927003    -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,917.65	0	5,268.26	0	-5,268.26	
Total for Appr Dept: 927003	1,917.65	0	5,268.26	0	-5,268.26	**
Total for Fund:        52480	1,917.65	0	5,268.26	0	-5,268.26	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52495        -- 2012 Series A&B Hospital Bond  
 Approp Deptid: 925001    -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	24,287.16	0	80,645.86	0	-80,645.86	
Total for Appr Dept: 925001	24,287.16	0	80,645.86	0	-80,645.86	**
Total for Fund:        52495	24,287.16	0	80,645.86	0	-80,645.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52500        -- Coachella Vally Water District  
 Approp Deptid: 920200    -- Coachella Vally Water District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	105,521.48	0	402,124.36	0	-402,124.36	
Total for Appr Dept: 920200	105,521.48	0	402,124.36	0	-402,124.36	**
Total for Fund:        52500	105,521.48	0	402,124.36	0	-402,124.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52510 -- RDA 2011 NH Reserve Series D  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,418.97	0	4,207.01	0	-4,207.01	
Total for Appr Dept: 1900900000	1,418.97	0	4,207.01	0	-4,207.01	**
Total for Fund: 52510	1,418.97	0	4,207.01	0	-4,207.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,167.50	0	18,285.69	0	-18,285.69	
Total for Appr Dept: 1900900000	6,167.50	0	18,285.69	0	-18,285.69	**
Total for Fund: 52520	6,167.50	0	18,285.69	0	-18,285.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,072.69	0	9,110.04	0	-9,110.04	
Total for Appr Dept: 1900900000	3,072.69	0	9,110.04	0	-9,110.04	**
Total for Fund: 52530	3,072.69	0	9,110.04	0	-9,110.04	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52540 -- RDA 2011 NH Reserve Series E  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,178.05	0	9,422.41	0	-9,422.41	
Total for Appr Dept: 1900900000	3,178.05	0	9,422.41	0	-9,422.41	**
Total for Fund: 52540	3,178.05	0	9,422.41	0	-9,422.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52550        -- CAC PD Building Pooled Proj FD  
 Approp Deptid: 925001    -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,142.38	0	7,330.52	0	-7,330.52	
Total for Appr Dept: 925001	1,142.38	0	7,330.52	0	-7,330.52	**
Total for Fund:        52550	1,142.38	0	7,330.52	0	-7,330.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52560        -- 2015 PFA Cap Fac Proj Const Fd  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	242,761.97	0	-242,761.97
Total for Appr Dept: 928001	0.00	0	242,761.97	0	-242,761.97 **
Total for Fund:        52560	0.00	0	242,761.97	0	-242,761.97 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54000        -- School Clearing  
 Approp Deptid: 970002    -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	
Total for Appr Dept: 970002	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	**
Total for Fund:        54000	5,962,799.06	0	19,326,133.88	0	-19,326,133.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55000        -- Corona School Clearing  
 Approp Deptid: 970001    -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	334,711.74	0	1,252,802.57	0	-1,252,802.57	
Total for Appr Dept: 970001	334,711.74	0	1,252,802.57	0	-1,252,802.57	**
Total for Fund:        55000	334,711.74	0	1,252,802.57	0	-1,252,802.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55015        -- Inland Empire Hlth Plan (IEHP)  
 Approp Deptid: 981000    -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	
Total for Appr Dept: 981000	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	**
Total for Fund:        55015	1,536,636.82	0	4,578,531.61	0	-4,578,531.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55020        -- IEHP Health Access  
 Approp Deptid: 981000    -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	74,526.31	0	220,958.81	0	-220,958.81	
Total for Appr Dept: 981000	74,526.31	0	220,958.81	0	-220,958.81	**
Total for Fund:        55020	74,526.31	0	220,958.81	0	-220,958.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60000 -- DPSS FC Care & Maintenance  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	285.63	0	528.67	0	-528.67	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	285.63	0	767.66	0	-767.66	*
Total for Appr Dept: 5100100000	285.63	0	767.66	0	-767.66	**
Total for Fund: 60000	285.63	0	767.66	0	-767.66	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60005 -- Victims Emergency Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	104.72	0	308.65	0	-308.65	
Total for Appr Dept: 2200100000	104.72	0	308.65	0	-308.65	**
Total for Fund: 60005	104.72	0	308.65	0	-308.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60010 -- Community Health Donations  
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	206.23	0	360.70	0	-360.70	
Total for Appr Dept: 4200200000	206.23	0	360.70	0	-360.70	**
Total for Fund: 60010	206.23	0	360.70	0	-360.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60015        -- Public Guard Con Serv Burial  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,264.42	0	3,731.07	0	-3,731.07	
Total for Appr Dept: 4100100000	1,264.42	0	3,731.07	0	-3,731.07	**
Total for Fund:        60015	1,264.42	0	3,731.07	0	-3,731.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60020 -- Public Guard Conservatees  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,249.45	0	39,282.55	0	-39,282.55	
Total for Appr Dept: 4100100000	13,249.45	0	39,282.55	0	-39,282.55	**
Total for Fund: 60020	13,249.45	0	39,282.55	0	-39,282.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60045 -- Successor Agency PPTF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,892.98	0	46,740.89	0	-46,740.89	
740040 - Interest-Other	-66,245.55	0	72,704.86	0	-72,704.86	
741000 - Rents	585,605.43	0	674,015.43	0	-674,015.43	
741500 - Temporary Use Lease	-4,884.00	0	7,868.50	0	-7,868.50	
777520 - Reimbursement For Services	0.00	0	1,197.88	0	-1,197.88	
781120 - Rebates & Refunds	0.00	0	45,885.55	0	-45,885.55	
781220 - Contributions & Donations	0.00	0	25,000.00	0	-25,000.00	
781360 - Other Misc Revenue	66,396.54	0	75,738.40	0	-75,738.40	
790500 - Operating Transfer-In	7.03	0	132,195,906.54	0	-132,195,906.54	
Total for Appr Dept: 1900900000	596,772.43	0	133,145,058.05	0	-133,145,058.05	**
Total for Fund: 60045	596,772.43	0	133,145,058.05	0	-133,145,058.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60050 -- Successor Agency PPTF-RORF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,084.55	0	173,657.10	0	-173,657.10	
740040 - Interest-Other	15,388.32	0	155,203.72	0	-155,203.72	
777520 - Reimbursement For Services	0.00	0	264.52	0	-264.52	
781000 - Contractual Revenue	0.00	0	43,432,123.00	0	-43,432,123.00	
781360 - Other Misc Revenue	0.00	0	120.00	0	-120.00	
Total for Appr Dept: 1900900000	21,472.87	0	43,761,368.34	0	-43,761,368.34	**
Total for Fund: 60050	21,472.87	0	43,761,368.34	0	-43,761,368.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60055 -- Indep Living Prog Youth Accts  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-13.27	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	-13.27	0	0.00	0	0.00	**
Total for Fund: 60055	-13.27	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60110        -- Special Subdivision Trust  
 Approp Deptid: 947140    -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,255.42	0	13,125.40	0	-13,125.40	
Total for Appr Dept: 947140	6,255.42	0	13,125.40	0	-13,125.40	**
Total for Fund:        60110	6,255.42	0	13,125.40	0	-13,125.40	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65004 -- Katrina Disaster Relief  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.16	0	0.48	0	-0.48	
Total for Appr Dept: 1130100000	0.16	0	0.48	0	-0.48	**
Total for Fund: 65004	0.16	0	0.48	0	-0.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65275        -- Sales Tax Trust  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	0.00	0	17,964.94	0	-17,964.94
Total for Appr Dept: 1300100000	0.00	0	17,964.94	0	-17,964.94 **
Total for Fund:        65275	0.00	0	17,964.94	0	-17,964.94 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65480 -- State Mobile Home Parks  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
726040 - Hazardous Waste Generator Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726040	0.00	0	0.00	0	0.00	*
726260 - UST Operating Permit						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726260	0.00	0	0.00	0	0.00	*
726300 - Medical Waste						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726300	0.00	0	0.00	0	0.00	*
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	0	0.00	0	0.00	*
774600 - Food Facility						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774600	0.00	0	0.00	0	0.00	*
774710 - Mobilehome Park						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774710	0.00	0	0.00	0	0.00	*
774720 - Organized Camp						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774720	0.00	0	0.00	0	0.00	*
774780 - Swimming Pool Permits						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774780	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200400000	 0.00	 0	 0.00	 0	 0.00	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65480        -- State Mobile Home Parks  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
Total for Fund:      65480	0.00	0	0.00	0	0.00 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65490 -- Interim Assist Prog-SST  
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781520 - Undistributed Revenue						
83550 - Mental Health Treatment	0.20	0	0.20	0	-0.20	
Total for Account: 781520	0.20	0	0.20	0	-0.20	*
Total for Appr Dept: 4100200000	0.20	0	0.20	0	-0.20	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65490 -- Interim Assist Prog-SST  
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties						
83850 - Drinking Driver	-211.00	0	-211.00	0	211.00	
Total for Account: 732140	-211.00	0	-211.00	0	211.00	*
Total for Appr Dept: 4100500000	-211.00	0	-211.00	0	211.00	**
Total for Fund: 65490	-210.80	0	-210.80	0	210.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65755        -- Inmate Welfare-Sheriff  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	35,556.24	0	102,719.06	0	-102,719.06	
781480 - Program Revenue	370,044.42	0	3,048,555.24	0	-3,048,555.24	
Total for Appr Dept: 2500400000	405,600.66	0	3,151,274.30	0	-3,151,274.30	**
Total for Fund:       65755	405,600.66	0	3,151,274.30	0	-3,151,274.30	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65795        -- County Counsel  
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	150.00	0	-150.00	
Total for Appr Dept: 1500100000	0.00	0	150.00	0	-150.00	**
Total for Fund:        65795	0.00	0	150.00	0	-150.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65810        -- Certified Unified Prog Agency  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726280	0.00	0	0.00	0	0.00	*
781360 - Other Misc Revenue						
97700 - Vector Control	2,418.71	0	2,418.71	0	-2,418.71	
Total for Account: 781360	2,418.71	0	2,418.71	0	-2,418.71	*
Total for Appr Dept: 4200400000	2,418.71	0	2,418.71	0	-2,418.71	**
Total for Fund: 65810	2,418.71	0	2,418.71	0	-2,418.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65870 -- Child Support Clearing-SDU  
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.49	0	1.46	0	-1.46	
Total for Appr Dept: 2300100000	0.49	0	1.46	0	-1.46	**
Total for Fund: 65870	0.49	0	1.46	0	-1.46	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65885 -- Environmental Protection Prosc  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	0.17	0	-0.17	
Total for Appr Dept: 2200100000	0.06	0	0.17	0	-0.17	**
Total for Fund: 65885	0.06	0	0.17	0	-0.17	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65945        -- Tourism B.I.D.  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.81	0	5.38	0	-5.38	
Total for Appr Dept: 1400100000	1.81	0	5.38	0	-5.38	**
Total for Fund:        65945	1.81	0	5.38	0	-5.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65947 -- Temecula Wine Country TMD  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	78.16	0	142.81	0	-142.81	
Total for Appr Dept: 1400100000	78.16	0	142.81	0	-142.81	**
Total for Fund: 65947	78.16	0	142.81	0	-142.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65956        -- Court Placement SSI/SSA Trust  
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	392.61	0	1,221.14	0	-1,221.14	
767280 - Fed-Federal Revenue	1,783.30	0	42,159.60	0	-42,159.60	
777430 - Reimb For Prob Svc	16,172.35	0	63,304.16	0	-63,304.16	
Total for Appr Dept: 2600400000	18,348.26	0	106,684.90	0	-106,684.90	**
Total for Fund:        65956	18,348.26	0	106,684.90	0	-106,684.90	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65963 -- SA LMIHF DDR Fund  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	955.58	0	2,849.81	0	-2,849.81	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	955.58	0	343,299.81	0	-343,299.81	**
Total for Fund: 65963	955.58	0	343,299.81	0	-343,299.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65964 -- Emergency Water Receivership  
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	526.93	405	1,568.12	387	-1,163.12	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	526.93	405	1,568.12	387	-1,163.12	**
Total for Fund: 65964	526.93	405	1,568.12	387	-1,163.12	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65965 -- Prob Fed Adj Asset Forfeit  
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	116.05	0	134.41	0	-134.41	
Total for Appr Dept: 2600200000	116.05	0	134.41	0	-134.41	**
Total for Fund: 65965	116.05	0	134.41	0	-134.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2018  
 As Of March 31, 2018

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65966 -- Prob State Adj Asset Forfeit  
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-1,642.68	0	1,642.68	
740020 - Interest-Invested Funds	19.33	0	22.39	0	-22.39	
Total for Appr Dept: 2600200000	19.33	0	-1,620.29	0	1,620.29	**
Total for Fund: 65966	19.33	0	-1,620.29	0	1,620.29	***
Grand Total:	557,886,045.36	5,386,156,729	3,890,013,272.53	72	1,496,143,456.47	****

End of Report